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GOVERNOR**

**COMMONWEALTH OF KENTUCKY
PERSONNEL CABINET
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FRANKFORT, KY 40601
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**TIMOTHY LONGMEYER
SECRETARY**

**1ST QUARTER 2012
KEHP TRUST FUND
STATUS REPORT**

(FOR THE PERIOD ENDING MARCH 31, 2012)

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 1st Quarter, 2012 report on the status of the Kentucky Employees Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of March 31, 2012:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

1. Current Trust Fund Balance:

As of March 31, 2012, the balance of the self-insurance trust fund was \$111,989,850.81, which includes accounting for the 2006–2012 plan years and is net of Healthcare Reimbursement Allowance plan reserves. Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided. This does not reflect the receipt of funds from the Early Retirement Reinsurance Program (ERRP) as they are not a part of a specific plan year and are separate and distinct reimbursement funds established under Patient Protection and Affordable Care Act.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

Early Retiree Reinsurance Program (ERRP). In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts under KEHP for 2012 at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQ's state: "[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations."

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

As of March 31, 2012 the Commonwealth of Kentucky, as plan sponsor, had received \$95,474,717.87. Following the guidance of the Early Retiree Reinsurance Program FAQ's the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2012.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

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Attachment A

1st Quarter, 2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>January Beginning Balance</u>	\$133,779,651.90			
01/04/12	INTEREST DISTRIBUTION JAN 2012	59.70	110	Interest Income	2006
01/12/12	CLAIM RECOVERY FOR 7/1/11-10/1/11	45,238.54	201	Medical Claims	2006
01/24/12	06/11 MED RECOVERIES	2,559.59	201	Medical Claims	2006
01/24/12	05/11 MED RECOVERIES	1,179.42	201	Medical Claims	2006
01/04/12	VARIOUS EPAY PREMIUMS	673.77	101	Premiums	2007
01/04/12	VARIOUS EPAY PREMIUMS	1,565.25	101	Premiums	2007
01/05/12	VARIOUS EPAY PREMIUMS	120.00	101	Premiums	2007
01/06/12	VARIOUS EPAY PREMIUMS	1,703.66	101	Premiums	2007
01/10/12	VARIOUS EPAY PREMIUMS	22,740.61	101	Premiums	2007
01/10/12	VARIOUS EPAY PREMIUMS	6,655.71	101	Premiums	2007
01/11/12	VARIOUS EPAY PREMIUMS	1,498.28	101	Premiums	2007
01/12/12	VARIOUS EPAY PREMIUMS	4,942.86	101	Premiums	2007
01/13/12	VARIOUS EPAY PREMIUMS	60.00	101	Premiums	2007
01/17/12	VARIOUS EPAY PREMIUMS	23,125.34	101	Premiums	2007
01/18/12	VARIOUS EPAY PREMIUMS	7,739.24	101	Premiums	2007
01/24/12	VARIOUS EPAY PREMIUMS	9,884.83	101	Premiums	2007
01/26/12	VARIOUS EPAY PREMIUMS	2,532.71	101	Premiums	2007
01/26/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
01/26/12	VARIOUS EPAY PREMIUMS	5,621.24	101	Premiums	2007
01/27/12	VARIOUS EPAY PREMIUMS	17,891.06	101	Premiums	2007
01/30/12	VARIOUS EPAY PREMIUMS	237.50	101	Premiums	2007
01/31/12	VARIOUS EPAY PREMIUMS	7,727.91	101	Premiums	2007
01/31/12	CORRECT EPAY TRANSACTION FUNDS	(115,199.97)	101	Premiums	2007
01/04/12	INTEREST DISTRIBUTION JAN 2012	322.81	110	Interest Income	2007
01/12/12	CLAIM RECOVERY FOR 7/1/11-10/1/11	108,950.29	201	Medical Claims	2007
01/24/12	06/11 MED RECOVERIES	8,365.40	201	Medical Claims	2007
01/24/12	10/11 MED VOIDS	275.00	201	Medical Claims	2007
01/24/12	10/11 MED ESCHEATS	(275.00)	201	Medical Claims	2007
01/24/12	05/11 MED RECOVERIES	30,716.96	201	Medical Claims	2007
01/26/12	12/11 MED VOIDS	111.64	201	Medical Claims	2007
01/26/12	12/11 MED ESCHEATS	(45.00)	201	Medical Claims	2007
01/12/12	CORRECT EPAY MED VOID AND ESCHEAT	11.86	201	Medical Claims	2007
01/12/12	CHECK DISTRIBUTION	(124,614.84)	201	Medical Claims	2007
01/17/12	PAYMENT OF INSURANCE CLAIMS 2007	(85.75)	201	Medical Claims	2007
01/20/12	PAYMENT OF INSURANCE CLAIMS 2007	2,457.00	201	Medical Claims	2007
01/30/12	PAYMENT OF INSURANCE CLAIMS 2007	130.60	201	Medical Claims	2007
01/26/12	COBRA PREMIUM 2008	493.92	101	Premiums	2008
01/04/12	INTEREST DISTRIBUTION JAN 2012	(166.07)	110	Interest Income	2008
01/12/12	CLAIM RECOVERY FOR 7/1/11-10/1/11	312,212.26	201	Medical Claims	2008

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/24/12	06/11 MED RECOVERIES	102,964.00	201	Medical Claims	2008
01/24/12	05/11 MED RECOVERIES	49,866.93	201	Medical Claims	2008
01/26/12	12/11 MED VOIDS	817.01	201	Medical Claims	2008
01/26/12	12/11 MED ESCHEATS CORRECT EPAY MED VOID AND ESCHEAT	(478.26)	201	Medical Claims	2008
01/12/12	CHECK DISTRIBUTION CORRECT EPAY MED VOID AND ESCHEAT	181.47	201	Medical Claims	2008
01/12/12	CHECK DISTRIBUTION	71.28	201	Medical Claims	2008
01/04/12	PAYMENT OF INSURANCE CLAIMS 2008	352.28	201	Medical Claims	2008
01/06/12	PAYMENT OF INSURANCE CLAIMS 2008	(229.80)	201	Medical Claims	2008
01/10/12	PAYMENT OF INSURANCE CLAIMS 2008	573.60	201	Medical Claims	2008
01/13/12	PAYMENT OF INSURANCE CLAIMS 2008	169.80	201	Medical Claims	2008
01/17/12	PAYMENT OF INSURANCE CLAIMS 2008	(11,974.45)	201	Medical Claims	2008
01/19/12	PAYMENT OF INSURANCE CLAIMS 2008	(4,519.65)	201	Medical Claims	2008
01/20/12	PAYMENT OF INSURANCE CLAIMS 2008	303.14	201	Medical Claims	2008
01/25/12	PAYMENT OF INSURANCE CLAIMS 2008	26.66	201	Medical Claims	2008
01/27/12	PAYMENT OF INSURANCE CLAIMS 2008	571.73	201	Medical Claims	2008
01/04/12	INTEREST DISTRIBUTION JAN 2012	240.35	110	Interest Income	2009
01/12/12	CLAIM RECOVERY FOR 7/1/11-10/1/11	1,003,268.40	201	Medical Claims	2009
01/24/12	06/11 MED RECOVERIES	237,078.66	201	Medical Claims	2009
01/24/12	10/11 MED VOIDS	1,612.08	201	Medical Claims	2009
01/24/12	05/11 MED RECOVERIES	332,079.03	201	Medical Claims	2009
01/26/12	12/11 MED VOIDS	1,813.87	201	Medical Claims	2009
01/26/12	12/11 MED ESCHEATS CORRECT EPAY MED VOID AND ESCHEAT	5,494.49	201	Medical Claims	2009
01/12/12	CHECK DISTRIBUTION CORRECT EPAY MED VOID AND ESCHEAT	5,776.01	201	Medical Claims	2009
01/12/12	CHECK DISTRIBUTION	960.60	201	Medical Claims	2009
01/04/12	PAYMENT OF INSURANCE CLAIMS 2009	(6,015.23)	201	Medical Claims	2009
01/04/12	PAYMENT OF INSURANCE CLAIMS 2009	(9.01)	201	Medical Claims	2009
01/05/12	PAYMENT OF INSURANCE CLAIMS 2009	(657.91)	201	Medical Claims	2009
01/06/12	PAYMENT OF INSURANCE CLAIMS 2009	(548.29)	201	Medical Claims	2009
01/09/12	PAYMENT OF INSURANCE CLAIMS 2009	(202.66)	201	Medical Claims	2009
01/10/12	PAYMENT OF INSURANCE CLAIMS 2009	(608.91)	201	Medical Claims	2009
01/11/12	PAYMENT OF INSURANCE CLAIMS 2009	(403.84)	201	Medical Claims	2009
01/12/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,868.84)	201	Medical Claims	2009
01/13/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,043.01)	201	Medical Claims	2009
01/17/12	PAYMENT OF INSURANCE CLAIMS 2009	(26,832.10)	201	Medical Claims	2009
01/19/12	PAYMENT OF INSURANCE CLAIMS 2009	1,315.06	201	Medical Claims	2009
01/20/12	PAYMENT OF INSURANCE CLAIMS 2009	3,859.28	201	Medical Claims	2009
01/23/12	PAYMENT OF INSURANCE CLAIMS 2009	(208.92)	201	Medical Claims	2009
01/25/12	PAYMENT OF INSURANCE CLAIMS 2009	232.64	201	Medical Claims	2009
01/25/12	PAYMENT OF INSURANCE CLAIMS 2009	(1,569.11)	201	Medical Claims	2009

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/26/12	PAYMENT OF INSURANCE CLAIMS 2009	(525.05)	201	Medical Claims	2009
01/27/12	PAYMENT OF INSURANCE CLAIMS 2009	(6,798.36)	201	Medical Claims	2009
01/30/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,033.29)	201	Medical Claims	2009
01/06/12	CLAIM RECOVERY HRA SELECT	21.88	203	HRA Select Claims	2009
01/09/12	HRA SELECT ESCHEATED CHECKS 2009	43.32	203	HRA Select Claims	2009
01/06/12	CLAIM RECOVERY HRA WAIVER	1,584.45	204	HRA Waiver Claims	2009
01/09/12	HRA WAIVER ESCHEATED CHECKS 2009	161.57	204	HRA Waiver Claims	2009
01/05/12	NQE HRA WAIVER REPAYMENT	20.00	204	HRA Waiver Claims	2009
01/10/12	NQE HRA WAIVER REPAYMENT	30.00	204	HRA Waiver Claims	2009
01/18/12	NQE HRA WAIVER REPAYMENT	40.00	204	HRA Waiver Claims	2009
01/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2009)	(150.00)	204	HRA Waiver Claims	2009
01/10/12	EXPRESS SCRIPTS 1/10/12	573.03	301	Pharmacy Claims	2009
01/17/12	EXPRESS SCRIPTS 1/17/12	128.12	301	Pharmacy Claims Express Scripts	2009
01/04/12	EXPRESS SCRIPTS 12/27/2011	(7.50)	302	Admin Express Scripts	2009
01/23/12	EXPRESS SCRIPTS 1/10/2012	(4.17)	302	Admin	2009
01/30/12	HEALTH INS REFUND	(713.02)	101	Premiums	2010
01/30/12	HEALTH INS REFUND	(176.52)	101	Premiums	2010
01/04/12	INTEREST DISTRIBUTION JAN 2012	584.86	110	Interest Income	2010
01/12/12	CLAIM RECOVERY FOR 7/1/11-10/1/11	3,582,896.13	201	Medical Claims	2010
01/24/12	06/11 MED RECOVERIES	830,360.20	201	Medical Claims	2010
01/24/12	10/11 MED ESCHEATS	(450.95)	201	Medical Claims	2010
01/24/12	10/11 MED VOIDS	9,982.78	201	Medical Claims	2010
01/24/12	05/11 MED RECOVERIES	1,369,637.62	201	Medical Claims	2010
01/26/12	12/11 MED VOIDS	37,220.52	201	Medical Claims	2010
01/26/12	12/11 MED ESCHEATS CORRECT EPAY MED VOID AND ESCHEAT	16,461.10	201	Medical Claims	2010
01/12/12	CHECK DISTRIBUTION CORRECT EPAY MED VOID AND ESCHEAT	18,332.27	201	Medical Claims	2010
01/12/12	CHECK DISTRIBUTION	5,725.54	201	Medical Claims	2010
01/03/12	PAYMENT OF INSURANCE CLAIMS 2010 PAYMENT OF INSURANCE CLAIMS 2008 - JV	(17,312.22)	201	Medical Claims	2010
01/03/12	CORRECTION 3/12 PAYMENT OF INSURANCE CLAIMS 2009 - JV	(2,625.71)	201	Medical Claims	2010
01/03/12	CORRECTION 3/12	(13,081.50)	201	Medical Claims	2010
01/04/12	PAYMENT OF INSURANCE CLAIMS 2010	(65,685.26)	201	Medical Claims	2010
01/04/12	PAYMENT OF INSURANCE CLAIMS 2010	(882.40)	201	Medical Claims	2010
01/05/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,949.46)	201	Medical Claims	2010
01/06/12	PAYMENT OF INSURANCE CLAIMS 2010	(8,470.37)	201	Medical Claims	2010
01/09/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,842.84)	201	Medical Claims	2010
01/10/12	PAYMENT OF INSURANCE CLAIMS 2010	(29,128.00)	201	Medical Claims	2010
01/11/12	PAYMENT OF INSURANCE CLAIMS 2010	(4,089.76)	201	Medical Claims	2010
01/12/12	PAYMENT OF INSURANCE CLAIMS 2010	(4,435.46)	201	Medical Claims	2010
01/13/12	PAYMENT OF INSURANCE CLAIMS 2010	(23,244.91)	201	Medical Claims	2010

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/17/12	PAYMENT OF INSURANCE CLAIMS 2010	(18,196.77)	201	Medical Claims	2010
01/18/12	PAYMENT OF INSURANCE CLAIMS 2010	(230.45)	201	Medical Claims	2010
01/19/12	PAYMENT OF INSURANCE CLAIMS 2010	(29,891.37)	201	Medical Claims	2010
01/20/12	PAYMENT OF INSURANCE CLAIMS 2010	(9,460.99)	201	Medical Claims	2010
01/23/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,018.86)	201	Medical Claims	2010
01/25/12	PAYMENT OF INSURANCE CLAIMS 2010	(13,544.54)	201	Medical Claims	2010
01/25/12	PAYMENT OF INSURANCE CLAIMS 2010	21.41	201	Medical Claims	2010
01/26/12	PAYMENT OF INSURANCE CLAIMS 2010	(15,959.86)	201	Medical Claims	2010
01/27/12	PAYMENT OF INSURANCE CLAIMS 2010	(16,544.55)	201	Medical Claims	2010
01/30/12	PAYMENT OF INSURANCE CLAIMS 2010	7,048.32	201	Medical Claims	2010
01/06/12	CLAIM RECOVERY HRA SELECT	520.59	203	HRA Select Claims	2010
01/09/12	HRA SELECT ESCHEATED CHECKS 2010	238.24	203	HRA Select Claims	2010
01/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(66.65)	203	HRA Select Claims	2010
01/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(1,398.99)	203	HRA Select Claims	2010
01/06/12	CLAIM RECOVERY HRA WAIVER	1,490.22	204	HRA Waiver Claims	2010
01/09/12	HRA WAIVER ESCHEATED CHECKS 2010	1,359.40	204	HRA Waiver Claims	2010
01/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(156.36)	204	HRA Waiver Claims	2010
01/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(24.00)	204	HRA Waiver Claims	2010
01/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	20.00	204	HRA Waiver Claims	2010
01/10/12	EXPRESS SCRIPTS 1/10/12	5,020.95	301	Pharmacy Claims	2010
01/24/12	EXPRESS SCRIPTS 1/24/12	35.53	301	Pharmacy Claims Express Scripts	2010
01/04/12	EXPRESS SCRIPTS 12/27/2011	(35.00)	302	Admin Express Scripts	2010
01/23/12	EXPRESS SCRIPTS 1/10/2012	(43.09)	302	Admin Express Scripts	2010
01/26/12	EXPRESS SCRIPTS 1/24/2012	(1.39)	302	Admin Express Scripts	2010
01/09/12	RETURNED CHECK - 1002	(86.64)	101	Premiums	2011
01/18/12	RETURNED CHECK - 1069	(282.18)	101	Premiums	2011
01/04/12	REPROCESS ACH REVERSAL	70,489.84	101	Premiums	2011
01/03/12	2011 HEALTH PREMIUMS	1,558,516.02	101	Premiums	2011
01/04/12	2011 HEALTH PREMIUMS	446,123.36	101	Premiums	2011
01/05/12	COBRA DEPOSIT	267.68	101	Premiums	2011
01/05/12	2011 HEALTH PREMIUMS	626,557.17	101	Premiums	2011
01/06/12	2011 HEALTH PREMIUMS	460,342.79	101	Premiums	2011
01/09/12	2011 HEALTH PREMIUMS	684,194.48	101	Premiums	2011
01/10/12	2011 HEALTH PREMIUMS	447,227.24	101	Premiums	2011
01/11/12	2011 HEALTH PREMIUMS	534,268.74	101	Premiums	2011
01/11/12	JEFFERSON CO BOE NOV 2011 HEALTH	1,485,136.12	101	Premiums	2011
01/12/12	2011 HEALTH PREMIUMS	177,861.55	101	Premiums	2011
01/13/12	2011 HEALTH PREMIUMS	510,245.48	101	Premiums	2011
01/17/12	2011 HEALTH PREMIUMS	325,387.72	101	Premiums	2011
01/18/12	COBRA PREMIUMS DEC 2011	225,155.02	101	Premiums	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/18/12	2011 HEALTH PREMIUMS	278,350.58	101	Premiums	2011
01/19/12	JEFFERSON CO BOE DEC 2011 HEALTH	1,489,555.65	101	Premiums	2011
01/19/12	2011 HEALTH PREMIUMS	29,831.19	101	Premiums	2011
01/20/12	2011 HEALTH PREMIUMS	113,835.18	101	Premiums	2011
01/23/12	2011 HEALTH PREMIUMS	272,334.81	101	Premiums	2011
01/24/12	2011 HEALTH PREMIUMS	693,107.67	101	Premiums	2011
01/25/12	2011 HEALTH PREMIUMS	486,639.73	101	Premiums	2011
01/26/12	2011 HEALTH PREMIUMS	6,953.25	101	Premiums	2011
01/27/12	2011 HEALTH PREMIUMS	65,535.22	101	Premiums	2011
01/30/12	KRS 31100 11/11 HEALTH INS PREMIUM	160,227.91	101	Premiums	2011
01/30/12	KRS 31100 12/11 HEALTH INS PREMIUM	160,714.31	101	Premiums	2011
01/30/12	2011 HEALTH PREMIUMS	175,742.12	101	Premiums	2011
01/31/12	2011 HEALTH PREMIUMS	76,083.51	101	Premiums	2011
01/04/12	VARIOUS EPAY PREMIUMS	249,363.64	101	Premiums	2011
01/04/12	VARIOUS EPAY PREMIUMS	58,647.84	101	Premiums	2011
01/05/12	VARIOUS EPAY PREMIUMS	15,916.02	101	Premiums	2011
01/06/12	VARIOUS EPAY PREMIUMS	58,552.10	101	Premiums	2011
01/10/12	VARIOUS EPAY PREMIUMS	98,122.66	101	Premiums	2011
01/10/12	VARIOUS EPAY PREMIUMS	99,066.44	101	Premiums	2011
01/11/12	VARIOUS EPAY PREMIUMS	50,961.18	101	Premiums	2011
01/12/12	VARIOUS EPAY PREMIUMS	15,796.54	101	Premiums	2011
01/03/12	HEALTH INS REFUND COBRA PREMIUM REFUND - RETURNED CHECK	(1,405.66)	101	Premiums	2011
01/23/12	COBRA PREMIUM REFUND	(650.30)	101	Premiums	2011
01/26/12	COBRA PREMIUM REFUND	(1,235.02)	101	Premiums	2011
01/30/12	HEALTH INS REFUND	(713.02)	101	Premiums	2011
01/30/12	HEALTH INS REFUND	(192.40)	101	Premiums	2011
01/30/12	HEALTH INS REFUND	(34.20)	101	Premiums	2011
01/30/12	HEALTH INS REFUND	(294.39)	101	Premiums	2011
01/30/12	HEALTH INS REFUND	(30.76)	101	Premiums	2011
01/13/12	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(86.64)	101	Premiums	2011
01/30/12	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(18.27)	101	Premiums	2011
01/30/12	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(96.20)	101	Premiums	2011
01/30/12	HLTH INS REFUND	(294.39)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
01/30/12	HLTH INS REFUND	(298.07)	101	Premiums	2011
01/26/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
01/30/12	HLTH INS REFUND	(14.17)	101	Premiums	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/30/12	HLTH INS REFUND	(1,459.20)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(46.56)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(34.20)	101	Premiums	2011
01/26/12	HLTH INS REFUND	(469.48)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(18.27)	101	Premiums	2011
01/25/12	HLTH INS REFUND	(294.57)	101	Premiums	2011
01/26/12	HLTH INS REFUND	(294.39)	101	Premiums	2011
01/03/12	KDE PREMIUMS DEC 2011 BILL PERIOD	52,637,131.48	101	Premiums	2011
01/05/12	CORRECT DEPOSIT FUND ALLOCATION	(48.33)	101	Premiums	2011
01/18/12	CORRECT DEPOSIT FUND ALLOCATION	(1,721.25)	101	Premiums	2011
01/20/12	CORRECT DEPOSIT FUND ALLOCATION	(2,642.17)	101	Premiums HRA Waiver Contribution	2011
01/04/12	HRA QUASI	1,750.00	102	HRA Waiver Contribution	2011
01/05/12	HRA QUASI	1,225.00	102	HRA Waiver Contribution	2011
01/06/12	HRA QUASI	525.00	102	HRA Waiver Contribution	2011
01/09/12	HRA QUASI	175.00	102	HRA Waiver Contribution	2011
01/17/12	HRA QUASI	875.00	102	HRA Waiver Contribution	2011
01/04/12	VARIOUS EPAY PREMIUMS	875.00	102	HRA Waiver Contribution	2011
01/04/12	VARIOUS EPAY PREMIUMS	1,050.00	102	HRA Waiver Contribution	2011
01/10/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2011
01/12/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2011
01/03/12	QUASI HRA REFUND	(350.00)	102	HRA Waiver Contribution	2011
01/04/12	INTEREST DISTRIBUTION JAN 2012	2,073.20	110	Interest Income	2011
01/12/12	CLAIM RECOVERY FOR 7/1/11-10/1/11	2,950,063.78	201	Medical Claims	2011
01/24/12	10/11 MED VOIDS	59,203.18	201	Medical Claims	2011
01/24/12	06/11 MED RECOVERIES	387,881.70	201	Medical Claims	2011
01/24/12	05/11 MED RECOVERIES	431,461.48	201	Medical Claims	2011
01/26/12	12/11 MED VOIDS CORRECT EPAY MED VOID AND ESCHEAT CHECK DISTRIBUTION	193,162.95	201	Medical Claims	2011
01/12/12		93,555.81	201	Medical Claims	2011
01/03/12	PAYMENT OF INSURANCE CLAIMS 2011	(8,980,526.95)	201	Medical Claims	2011
01/04/12	PAYMENT OF INSURANCE CLAIMS 2011	(12,353,041.94)	201	Medical Claims	2011
01/04/12	PAYMENT OF INSURANCE CLAIMS 2011	(344,157.10)	201	Medical Claims	2011
01/05/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,083,197.07)	201	Medical Claims	2011
01/06/12	PAYMENT OF INSURANCE CLAIMS 2011	(7,642,042.84)	201	Medical Claims	2011
01/09/12	PAYMENT OF INSURANCE CLAIMS 2011	(4,479,143.09)	201	Medical Claims	2011
01/10/12	PAYMENT OF INSURANCE CLAIMS 2011	(7,289,285.91)	201	Medical Claims	2011
01/11/12	PAYMENT OF INSURANCE CLAIMS 2011	(776,582.32)	201	Medical Claims	2011
01/12/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,753,483.58)	201	Medical Claims	2011
01/13/12	PAYMENT OF INSURANCE CLAIMS 2011	(9,440,173.45)	201	Medical Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/17/12	PAYMENT OF INSURANCE CLAIMS 2011	(8,121,286.67)	201	Medical Claims	2011
01/18/12	PAYMENT OF INSURANCE CLAIMS 2011	(710,347.33)	201	Medical Claims	2011
01/19/12	PAYMENT OF INSURANCE CLAIMS 2011	(5,994,646.24)	201	Medical Claims	2011
01/20/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,683,349.60)	201	Medical Claims	2011
01/23/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,320,037.40)	201	Medical Claims	2011
01/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(2,760,475.01)	201	Medical Claims	2011
01/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(213,800.21)	201	Medical Claims	2011
01/26/12	PAYMENT OF INSURANCE CLAIMS 2011	(869,720.68)	201	Medical Claims	2011
01/27/12	PAYMENT OF INSURANCE CLAIMS 2011	(4,248,707.07)	201	Medical Claims	2011
01/30/12	PAYMENT OF INSURANCE CLAIMS 2011	(982,018.17)	201	Medical Claims	2011
01/13/12	FIRST ONSITE LLC - 12/11	(42,597.28)	201	Medical Claims	2011
01/06/12	CLAIM RECOVERY HRA SELECT	15,997.13	203	HRA Select Claims	2011
01/09/12	HRA SELECT CLOSED VISA DISPUTES 2011	301.47	203	HRA Select Claims	2011
01/09/12	HRA SELECT VOIDS 2011	2,255.21	203	HRA Select Claims	2011
12/29/11	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(300,000.00)	203	HRA Select Claims	2011
01/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(194,433.55)	203	HRA Select Claims	2011
01/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	300,000.00	203	HRA Select Claims	2011
01/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(60,999.97)	203	HRA Select Claims	2011
01/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,516.89)	203	HRA Select Claims	2011
01/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,213.30)	203	HRA Select Claims	2011
01/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,850.94)	203	HRA Select Claims	2011
01/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,204.53)	203	HRA Select Claims	2011
01/10/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,251.40)	203	HRA Select Claims	2011
01/11/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,936.23)	203	HRA Select Claims	2011
01/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,579.14)	203	HRA Select Claims	2011
01/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,798.56)	203	HRA Select Claims	2011
01/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(13,619.43)	203	HRA Select Claims	2011
01/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,382.50)	203	HRA Select Claims	2011
01/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,198.85)	203	HRA Select Claims	2011
01/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,590.76)	203	HRA Select Claims	2011
01/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,043.44)	203	HRA Select Claims	2011
01/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,759.62)	203	HRA Select Claims	2011
01/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,474.62)	203	HRA Select Claims	2011
01/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,496.09)	203	HRA Select Claims	2011
01/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	256.22	203	HRA Select Claims	2011
01/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,242.23)	203	HRA Select Claims	2011
01/06/12	CLAIM RECOVERY HRA WAIVER	65,371.59	204	HRA Waiver Claims	2011
01/09/12	HRA WAIVER CLOSED VISA DISPUTES 2011	1,116.32	204	HRA Waiver Claims	2011
01/09/12	HRA WAIVER VOIDS 2011	8,902.11	204	HRA Waiver Claims	2011
01/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(504,351.19)	204	HRA Waiver Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(167,929.03)	204	HRA Waiver Claims	2011
01/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(21,425.78)	204	HRA Waiver Claims	2011
01/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(39,380.34)	204	HRA Waiver Claims	2011
01/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(55,378.03)	204	HRA Waiver Claims	2011
01/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(34,016.35)	204	HRA Waiver Claims	2011
01/10/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(56,709.41)	204	HRA Waiver Claims	2011
01/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(25,355.00)	204	HRA Waiver Claims	2011
01/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(77,923.09)	204	HRA Waiver Claims	2011
01/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(29,894.97)	204	HRA Waiver Claims	2011
01/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(77,320.22)	204	HRA Waiver Claims	2011
01/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(38,256.14)	204	HRA Waiver Claims	2011
01/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(58,623.03)	204	HRA Waiver Claims	2011
01/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(34,157.38)	204	HRA Waiver Claims	2011
01/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(47,053.64)	204	HRA Waiver Claims	2011
01/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(34,040.76)	204	HRA Waiver Claims	2011
01/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(23,001.04)	204	HRA Waiver Claims	2011
01/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(44,713.51)	204	HRA Waiver Claims	2011
01/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(7,266.38)	204	HRA Waiver Claims	2011
01/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(58,207.71)	204	HRA Waiver Claims	2011
01/06/12	REDEPOSIT FOR NEW CONTRACT 1/12 EXPRESS SCRIPTS AVG WHOLESALE PRICING CONVERSION	6,853,456.91	301	Pharmacy Claims	2011
01/06/12	EXPRESS SCRIPTS 1/3/12	293,140.41	301	Pharmacy Claims	2011
01/10/12	EXPRESS SCRIPTS 1/10/12	(6,135,575.52)	301	Pharmacy Claims	2011
01/17/12	EXPRESS SCRIPTS 1/17/12	(300,091.29)	301	Pharmacy Claims	2011
01/17/12	EXPRESS SCRIPTS 1/17/12	59,836.80	301	Pharmacy Claims	2011
01/24/12	EXPRESS SCRIPTS 1/24/12	(297,784.62)	301	Pharmacy Claims	2011
01/31/12	EXPRESS SCRIPTS 1/31/12	2,964.56	301	Pharmacy Claims Express Scripts	2011
01/04/12	EXPRESS SCRIPTS 12/27/2011	(127,620.96)	302	Admin Express Scripts	2011
01/23/12	EXPRESS SCRIPTS 1/10/2012	(834.25)	302	Admin Express Scripts	2011
01/23/12	EXPRESS SCRIPTS 1/17/2012	(344.10)	302	Admin Express Scripts	2011
01/23/12	EXPRESS SCRIPTS 1/10/2012 - COUNTS EXPRESS SCRIPTS 1/24/2012 11/12 VACCINE PROG	(252,973.65)	302	Admin Express Scripts	2011
01/26/12	EXPRESS SCRIPTS 1/24/2012	(8,535.00)	302	Admin Express Scripts	2011
01/26/12	EXPRESS SCRIPTS 1/24/2012	(496.26)	302	Admin Operating	2011
01/05/12	ASTRAZENECA CLASS SETTLEMENT	4,543.66	501	Transfer/Exp & Adj Operating	2011
01/26/12	BEXTRA CLASS SETTLEMENT	847.22	501	Transfer/Exp & Adj Operating	2011
01/04/12	THOMPSON HEALTHCARE 12/11 THOMPSON HEALTHCARE ERRP	(160,000.00)	501	Transfer/Exp & Adj Operating	2011
01/06/12	SUBMISSION	(80,000.00)	501	Transfer/Exp & Adj	2011
01/09/12	UPPS PAYROLL	12,785,089.54	101	Premiums	2012
01/24/12	UPPS PAYROLL	12,857,483.83	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/06/12	UPPS PAYROLL	(30.76)	101	Premiums	2012
01/13/12	UPPS PAYROLL	20.30	101	Premiums	2012
01/18/12	UPPS PAYROLL	522.09	101	Premiums	2012
01/30/12	UPPS PAYROLL	2,513.82	101	Premiums	2012
01/04/12	2012 HEALTH PREMIUMS	31.37	101	Premiums	2012
01/05/12	2012 HEALTH PREMIUMS	160.00	101	Premiums	2012
01/06/12	2012 HEALTH PREMIUMS	294.39	101	Premiums	2012
01/10/12	2012 HEALTH PREMIUMS	125.48	101	Premiums	2012
01/11/12	2012 HEALTH PREMIUMS	195.60	101	Premiums	2012
01/12/12	2012 HEALTH PREMIUMS	2,216.24	101	Premiums	2012
01/12/12	KRS #31100 1/12 HEALTH PREMIUM	15,275.28	101	Premiums	2012
01/12/12	KRS #31100 1/12 HEALTH PREMIUM	34.87	101	Premiums	2012
01/13/12	2012 HEALTH PREMIUMS	19,169.14	101	Premiums	2012
01/17/12	2012 HEALTH PREMIUMS	94,435.82	101	Premiums	2012
01/18/12	2012 HEALTH PREMIUMS	88,763.69	101	Premiums	2012
01/19/12	2012 HEALTH PREMIUMS	72,597.53	101	Premiums	2012
01/20/12	2012 HEALTH PREMIUMS	44,794.88	101	Premiums	2012
01/23/12	2012 HEALTH PREMIUMS	108,959.81	101	Premiums	2012
01/24/12	2012 HEALTH PREMIUMS	345,181.26	101	Premiums	2012
01/25/12	2012 HEALTH PREMIUMS	82,149.01	101	Premiums	2012
01/26/12	2012 HEALTH PREMIUMS	842,222.24	101	Premiums	2012
01/27/12	2012 HEALTH PREMIUMS	368,232.74	101	Premiums	2012
01/30/12	KCTCS #45470 PREMIUM PAYMENT JAN 2012	3,195,534.96	101	Premiums	2012
01/30/12	2012 HEALTH PREMIUMS	769,086.50	101	Premiums	2012
01/31/12	2012 HEALTH PREMIUMS	652,058.59	101	Premiums	2012
01/13/12	VARIOUS EPAY PREMIUMS	1,459.20	101	Premiums	2012
01/17/12	VARIOUS EPAY PREMIUMS	46,412.90	101	Premiums	2012
01/17/12	VARIOUS EPAY PREMIUMS	75,537.18	101	Premiums	2012
01/18/12	VARIOUS EPAY PREMIUMS	40,851.54	101	Premiums	2012
01/19/12	VARIOUS EPAY PREMIUMS	9,945.24	101	Premiums	2012
01/20/12	VARIOUS EPAY PREMIUMS	230,390.07	101	Premiums	2012
01/24/12	VARIOUS EPAY PREMIUMS	309,063.30	101	Premiums	2012
01/24/12	VARIOUS EPAY PREMIUMS	17,898.10	101	Premiums	2012
01/24/12	VARIOUS EPAY PREMIUMS	73,623.02	101	Premiums	2012
01/24/12	VARIOUS EPAY PREMIUMS	20,050.58	101	Premiums	2012
01/26/12	VARIOUS EPAY PREMIUMS	26,472.68	101	Premiums	2012
01/26/12	VARIOUS EPAY PREMIUMS	14,367.82	101	Premiums	2012
01/26/12	VARIOUS EPAY PREMIUMS	27,908.84	101	Premiums	2012
01/27/12	VARIOUS EPAY PREMIUMS	29,099.79	101	Premiums	2012
01/30/12	VARIOUS EPAY PREMIUMS	52,444.46	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/31/12	VARIOUS EPAY PREMIUMS	218,353.35	101	Premiums	2012
01/10/12	KRS 1/12 PREMIUMS	23,874,737.38	101	Premiums	2012
01/31/12	85000/800000348 KTRS 1/12 PREMIUMS	12,113,214.47	101	Premiums HRA Waiver	2012
01/09/12	UPPS PAYROLL	357,787.50	102	HRA Waiver Contribution	2012
01/24/12	UPPS PAYROLL	361,900.00	102	HRA Waiver Contribution	2012
01/30/12	UPPS PAYROLL	350.00	102	HRA Waiver Contribution	2012
01/13/12	HRA QUASI	175.00	102	HRA Waiver Contribution	2012
01/18/12	HRA QUASI	175.00	102	HRA Waiver Contribution	2012
01/23/12	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2012
01/30/12	2012 HRA WAIVER QUASI	2,450.00	102	HRA Waiver Contribution	2012
01/31/12	HRA QUASI 2012	525.00	102	HRA Waiver Contribution	2012
01/17/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver Contribution	2012
01/18/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
01/20/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
01/24/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver Contribution	2012
01/24/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
01/26/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
01/30/12	VARIOUS EPAY PREMIUMS	175.00	102	HRA Waiver Contribution	2012
01/31/12	KDE HRA WAIVER JAN 2012	3,293,960.41	102	HRA Waiver Contribution	2012
01/31/12	KDE D&V HRA JAN 2012	30,275.00	102	HRA Waiver Contribution	2012
01/03/12	PAYMENT OF INSURANCE CLAIMS 2012	(204.00)	201	Medical Claims	2012
01/05/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,638.93)	201	Medical Claims	2012
01/06/12	PAYMENT OF INSURANCE CLAIMS 2012	(24,937.48)	201	Medical Claims	2012
01/09/12	PAYMENT OF INSURANCE CLAIMS 2012	(47,924.64)	201	Medical Claims	2012
01/10/12	PAYMENT OF INSURANCE CLAIMS 2012	(539,212.40)	201	Medical Claims	2012
01/11/12	PAYMENT OF INSURANCE CLAIMS 2012	(18,313.74)	201	Medical Claims	2012
01/12/12	PAYMENT OF INSURANCE CLAIMS 2012	(218,500.58)	201	Medical Claims	2012
01/13/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,126,753.38)	201	Medical Claims	2012
01/17/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,041,162.44)	201	Medical Claims	2012
01/18/12	PAYMENT OF INSURANCE CLAIMS 2012	(185,899.21)	201	Medical Claims	2012
01/19/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,529,202.52)	201	Medical Claims	2012
01/20/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,656,185.39)	201	Medical Claims	2012
01/23/12	PAYMENT OF INSURANCE CLAIMS 2012	(987,184.99)	201	Medical Claims	2012
01/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,197,893.06)	201	Medical Claims	2012
01/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(138,535.27)	201	Medical Claims	2012
01/26/12	PAYMENT OF INSURANCE CLAIMS 2012	(950,373.43)	201	Medical Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/27/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,105,774.47)	201	Medical Claims	2012
01/30/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,932,508.48)	201	Medical Claims	2012
01/27/12	HUMANA ASO FEES 1/12	(5,825,992.95)	202	Humana Admin	2012
01/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,490.32)	203	HRA Select Claims	2012
01/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(14,990.94)	203	HRA Select Claims	2012
01/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(44,071.54)	203	HRA Select Claims	2012
01/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(60,500.41)	203	HRA Select Claims	2012
01/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(127,033.99)	203	HRA Select Claims	2012
01/10/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(26,693.16)	203	HRA Select Claims	2012
01/11/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(44,451.79)	203	HRA Select Claims	2012
01/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(56,322.15)	203	HRA Select Claims	2012
01/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,067.68)	203	HRA Select Claims	2012
01/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(164,817.71)	203	HRA Select Claims	2012
01/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(53,673.68)	203	HRA Select Claims	2012
01/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(65,324.23)	203	HRA Select Claims	2012
01/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(65,092.99)	203	HRA Select Claims	2012
01/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(128,914.67)	203	HRA Select Claims	2012
01/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(26,903.04)	203	HRA Select Claims	2012
01/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(38,978.43)	203	HRA Select Claims	2012
01/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,893.41)	203	HRA Select Claims	2012
01/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(65,807.85)	203	HRA Select Claims	2012
01/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(156,367.18)	203	HRA Select Claims	2012
01/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(7,925.47)	204	HRA Waiver Claims	2012
01/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(64,187.49)	204	HRA Waiver Claims	2012
01/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(137,057.03)	204	HRA Waiver Claims	2012
01/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(152,127.08)	204	HRA Waiver Claims	2012
01/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(336,091.67)	204	HRA Waiver Claims	2012
01/10/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(64,229.67)	204	HRA Waiver Claims	2012
01/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(101,980.19)	204	HRA Waiver Claims	2012
01/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(157,806.08)	204	HRA Waiver Claims	2012
01/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(111,537.27)	204	HRA Waiver Claims	2012
01/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(354,634.34)	204	HRA Waiver Claims	2012
01/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(131,563.52)	204	HRA Waiver Claims	2012
01/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(174,664.38)	204	HRA Waiver Claims	2012
01/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(116,849.28)	204	HRA Waiver Claims	2012
01/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(304,175.18)	204	HRA Waiver Claims	2012
01/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(77,610.45)	204	HRA Waiver Claims	2012
01/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(91,054.84)	204	HRA Waiver Claims	2012
01/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(140,587.78)	204	HRA Waiver Claims	2012
01/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(134,554.80)	204	HRA Waiver Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
01/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(314,709.40)	204	HRA Waiver Claims	2012
01/03/12	EXPRESS SCRIPTS 1/3/12	(717,881.39)	301	Pharmacy Claims	2012
01/10/12	EXPRESS SCRIPTS 1/10/12	(6,128,411.44)	301	Pharmacy Claims	2012
01/17/12	EXPRESS SCRIPTS 1/17/12	(6,603,881.75)	301	Pharmacy Claims	2012
01/24/12	EXPRESS SCRIPTS 1/24/12	(6,382,644.08)	301	Pharmacy Claims	2012
01/31/12	EXPRESS SCRIPTS 1/31/12	(6,660,115.88)	301	Pharmacy Claims	2012
01/04/12	EXPRESS SCRIPTS - TIE TO MASTER AGREEMENT	(6,853,456.91)	301	Pharmacy Claims Express Scripts	2012
01/23/12	EXPRESS SCRIPTS 1/10/2012	(128,620.74)	302	Admin Express Scripts	2012
01/23/12	EXPRESS SCRIPTS 1/3/2012	(141,002.98)	302	Admin Express Scripts	2012
01/23/12	EXPRESS SCRIPTS 1/17/2012	(129,434.73)	302	Admin Express Scripts	2012
01/26/12	EXPRESS SCRIPTS 1/24/2012	(126,930.84)	302	Admin Operating	2012
01/31/12	3RD QTR 2012 ADMINISTRATION FEE	(1,446,700.00)	501	Transfer/Exp & Adj	2012
	January Activity	(\$1,824,125.71)			
	Ending Balance	\$131,955,526.19			

January Account Summary		
101	Premiums	134,359,818.71
102	HRA Waiver Contribution	4,060,022.91
110	Interest Income	3,114.85
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(93,012,806.46)
202	Humana Admin	(5,825,992.95)
203	HRA Select Claims	(1,616,818.80)
204	HRA Waiver Claims	(4,328,583.62)
301	Pharmacy Claims	(32,864,686.57)
302	Express Scripts Admin	(916,884.66)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	(1,681,309.12)
Account Activity – January 2012		(1,824,125.71)

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>February Beginning Balance</u>	\$131,955,526.19			
02/02/12	INTEREST DISTRIBUTION FEB 2012	49.64	110	Interest Income	2006
02/15/12	PAYMENT OF INSURANCE CLAIMS 2006	(88.62)	201	Medical Claims	2006
02/01/12	VARIOUS EPAY PREMIUMS	1,544.92	101	Premiums	2007
02/02/12	VARIOUS EPAY PREMIUMS	2,845.34	101	Premiums	2007
02/03/12	VARIOUS EPAY PREMIUMS	22,353.76	101	Premiums	2007
02/07/12	VARIOUS EPAY PREMIUMS	205.90	101	Premiums	2007
02/07/12	VARIOUS EPAY PREMIUMS	1,052.06	101	Premiums	2007
02/08/12	VARIOUS EPAY PREMIUMS	3,234.12	101	Premiums	2007
02/10/12	VARIOUS EPAY PREMIUMS	1,794.17	101	Premiums	2007
02/15/12	VARIOUS EPAY PREMIUMS	4,760.93	101	Premiums	2007
02/15/12	VARIOUS EPAY PREMIUMS	29.40	101	Premiums	2007
02/15/12	VARIOUS EPAY PREMIUMS	220.45	101	Premiums	2007
02/15/12	VARIOUS EPAY PREMIUMS	2,084.92	101	Premiums	2007
02/16/12	VARIOUS EPAY PREMIUMS	6,507.00	101	Premiums	2007
02/17/12	VARIOUS EPAY PREMIUMS	8,015.38	101	Premiums	2007
02/21/12	VARIOUS EPAY PREMIUMS	11,406.24	101	Premiums	2007
02/21/12	VARIOUS EPAY PREMIUMS	29,502.67	101	Premiums	2007
02/24/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
02/27/12	VARIOUS EPAY PREMIUMS	818.12	101	Premiums	2007
02/28/12	VARIOUS EPAY PREMIUMS	2,454.99	101	Premiums	2007
02/29/12	VARIOUS EPAY PREMIUMS	230.45	101	Premiums	2007
02/29/12	CORRECT EPAY TRANSACTION FUNDS	(99,540.82)	101	Premiums	2007
02/02/12	INTEREST DISTRIBUTION FEB 2012	263.87	110	Interest Income	2007
02/24/12	CORRECT MD YEAR ACTIVITY	(2,625.71)	201	Medical Claims	2007
02/28/12	CORRECT JV	5,251.42	201	Medical Claims	2007
02/03/12	PAYMENT OF INSURANCE CLAIMS 2007	(66.64)	201	Medical Claims	2007
02/10/12	PAYMENT OF INSURANCE CLAIMS 2007	(775.80)	201	Medical Claims	2007
02/28/12	PAYMENT OF INSURANCE CLAIMS 2007	(53.88)	201	Medical Claims	2007
02/07/12	CLAIM RECOVERY HRA WAIVER 2007	1.00	204	HRA Waiver Claims	2007
02/02/12	INTEREST DISTRIBUTION FEB 2012	(126.93)	110	Interest Income	2008
01/31/12	PAYMENT OF INSURANCE CLAIMS 2008	282.35	201	Medical Claims	2008
02/01/12	PAYMENT OF INSURANCE CLAIMS 2008	112.35	201	Medical Claims	2008
02/03/12	PAYMENT OF INSURANCE CLAIMS 2008	(37.38)	201	Medical Claims	2008
02/07/12	PAYMENT OF INSURANCE CLAIMS 2008	(3,355.36)	201	Medical Claims	2008
02/10/12	PAYMENT OF INSURANCE CLAIMS 2008	86.38	201	Medical Claims	2008
02/13/12	PAYMENT OF INSURANCE CLAIMS 2008	(743.26)	201	Medical Claims	2008
02/14/12	PAYMENT OF INSURANCE CLAIMS 2008	(383.81)	201	Medical Claims	2008
02/16/12	PAYMENT OF INSURANCE CLAIMS 2008	(79.50)	201	Medical Claims	2008
02/15/12	PAYMENT OF INSURANCE CLAIMS 2008	(172.00)	201	Medical Claims	2008

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/17/12	PAYMENT OF INSURANCE CLAIMS 2008	(77,231.44)	201	Medical Claims	2008
02/22/12	PAYMENT OF INSURANCE CLAIMS 2008	(2,661.18)	201	Medical Claims	2008
02/23/12	PAYMENT OF INSURANCE CLAIMS 2008	(91.64)	201	Medical Claims	2008
02/24/12	PAYMENT OF INSURANCE CLAIMS 2008	(2,262.72)	201	Medical Claims	2008
02/21/12	HUMANA SHARED SAVINGS 12/2011	(4.05)	202	Humana Admin	2008
02/02/12	INTEREST DISTRIBUTION FEB 2012	225.43	110	Interest Income	2009
02/24/12	CORRECT MD YEAR ACTIVITY	(13,081.50)	201	Medical Claims	2009
02/28/12	CORRECT JV	26,163.00	201	Medical Claims	2009
01/31/12	PAYMENT OF INSURANCE CLAIMS 2009	50,667.54	201	Medical Claims	2009
02/01/12	PAYMENT OF INSURANCE CLAIMS 2009	(1,479.86)	201	Medical Claims	2009
02/03/12	PAYMENT OF INSURANCE CLAIMS 2009	0.74	201	Medical Claims	2009
02/06/12	PAYMENT OF INSURANCE CLAIMS 2009	(338.04)	201	Medical Claims	2009
02/07/12	PAYMENT OF INSURANCE CLAIMS 2009	45,451.98	201	Medical Claims	2009
02/09/12	PAYMENT OF INSURANCE CLAIMS 2009	(211.33)	201	Medical Claims	2009
02/10/12	PAYMENT OF INSURANCE CLAIMS 2009	45,849.46	201	Medical Claims	2009
02/13/12	PAYMENT OF INSURANCE CLAIMS 2009	(12,209.51)	201	Medical Claims	2009
02/14/12	PAYMENT OF INSURANCE CLAIMS 2009	(18,373.59)	201	Medical Claims	2009
02/16/12	PAYMENT OF INSURANCE CLAIMS 2009	(24,035.46)	201	Medical Claims	2009
02/15/12	PAYMENT OF INSURANCE CLAIMS 2009	(477.95)	201	Medical Claims	2009
02/17/12	PAYMENT OF INSURANCE CLAIMS 2009	(4,496.05)	201	Medical Claims	2009
02/21/12	PAYMENT OF INSURANCE CLAIMS 2009	(140.51)	201	Medical Claims	2009
02/22/12	PAYMENT OF INSURANCE CLAIMS 2009	(182.49)	201	Medical Claims	2009
02/23/12	PAYMENT OF INSURANCE CLAIMS 2009	(190,086.04)	201	Medical Claims	2009
02/24/12	PAYMENT OF INSURANCE CLAIMS 2009	(4,013.23)	201	Medical Claims	2009
02/27/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,422.92)	201	Medical Claims	2009
02/28/12	PAYMENT OF INSURANCE CLAIMS 2009	441.28	201	Medical Claims	2009
02/21/12	HUMANA SHARED SAVINGS 11/2011	(734.75)	202	Humana Admin	2009
02/21/12	HUMANA SHARED SAVINGS 12/2011	(240.99)	202	Humana Admin	2009
02/14/12	NQE HRA SELECT REPAYMENT	50.00	203	HRA Select Claims	2009
02/07/12	CLAIM RECOVERY HRA SELECT 2009	195.00	203	HRA Select Claims	2009
02/14/12	NQE HRA WAIVER REPAYMENT	20.00	204	HRA Waiver Claims	2009
02/22/12	NQE HRA WAIVER REPAYMENT	30.00	204	HRA Waiver Claims	2009
02/07/12	CLAIM RECOVERY HRA WAIVER 2009	255.45	204	HRA Waiver Claims	2009
02/28/12	HEALTH INS REFUND	(27.50)	101	Premiums	2010
02/02/12	INTEREST DISTRIBUTION FEB 2012	583.65	110	Interest Income	2010
02/17/12	4TH QTR 2011 INTEREST - PNC	9.41	110	Interest Income	2010
02/07/12	4TH QTR 2011 BOA INTEREST	0.05	110	Interest Income	2010
02/24/12	CORRECT MD YEAR ACTIVITY	33,019.43	201	Medical Claims	2010
02/24/12	CORRECT MD YEAR ACTIVITY	(17,312.22)	201	Medical Claims	2010
02/28/12	CORRECT JV	(66,038.86)	201	Medical Claims	2010

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/28/12	CORRECT JV	34,624.44	201	Medical Claims	2010
01/31/12	PAYMENT OF INSURANCE CLAIMS 2010	(17,443.17)	201	Medical Claims	2010
02/01/12	PAYMENT OF INSURANCE CLAIMS 2010	(338,591.88)	201	Medical Claims	2010
02/02/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,576.41)	201	Medical Claims	2010
02/03/12	PAYMENT OF INSURANCE CLAIMS 2010	(26,850.51)	201	Medical Claims	2010
02/06/12	PAYMENT OF INSURANCE CLAIMS 2010	336.73	201	Medical Claims	2010
02/07/12	PAYMENT OF INSURANCE CLAIMS 2010	(3,651.16)	201	Medical Claims	2010
02/08/12	PAYMENT OF INSURANCE CLAIMS 2010	(5,204.99)	201	Medical Claims	2010
02/09/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,509.50)	201	Medical Claims	2010
02/10/12	PAYMENT OF INSURANCE CLAIMS 2010	(12,342.60)	201	Medical Claims	2010
02/13/12	PAYMENT OF INSURANCE CLAIMS 2010	2,717.63	201	Medical Claims	2010
02/14/12	PAYMENT OF INSURANCE CLAIMS 2010	(45,042.59)	201	Medical Claims	2010
02/16/12	PAYMENT OF INSURANCE CLAIMS 2010	(3,625.75)	201	Medical Claims	2010
02/15/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,444.83)	201	Medical Claims	2010
02/17/12	PAYMENT OF INSURANCE CLAIMS 2010	(7,931.68)	201	Medical Claims	2010
02/20/12	PAYMENT OF INSURANCE CLAIMS 2010	(10,102.06)	201	Medical Claims	2010
02/21/12	PAYMENT OF INSURANCE CLAIMS 2010	(8,109.18)	201	Medical Claims	2010
02/22/12	PAYMENT OF INSURANCE CLAIMS 2010	(10,017.39)	201	Medical Claims	2010
02/23/12	PAYMENT OF INSURANCE CLAIMS 2010	(666.99)	201	Medical Claims	2010
02/24/12	PAYMENT OF INSURANCE CLAIMS 2010	(3,575.10)	201	Medical Claims	2010
02/27/12	PAYMENT OF INSURANCE CLAIMS 2010	(3,650.85)	201	Medical Claims	2010
02/28/12	PAYMENT OF INSURANCE CLAIMS 2010	1,380.15	201	Medical Claims	2010
02/21/12	HUMANA SHARED SAVINGS 11/2011	(2,924.56)	202	Humana Admin	2010
02/21/12	HUMANA SHARED SAVINGS 12/2011	(474.05)	202	Humana Admin	2010
02/07/12	CLAIM RECOVERY HRA SELECT 2010 HRA CLAIM PAYMENTS (HRA SELECT 2010)	1,834.42	203	HRA Select Claims	2010
02/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(446.74)	203	HRA Select Claims	2010
02/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(461.72)	203	HRA Select Claims	2010
02/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(434.00)	203	HRA Select Claims	2010
02/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(44.43)	203	HRA Select Claims	2010
02/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(19.07)	203	HRA Select Claims	2010
02/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(97.40)	203	HRA Select Claims	2010
02/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	49.50	203	HRA Select Claims	2010
02/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(307.48)	203	HRA Select Claims	2010
02/07/12	CLAIM RECOVERY HRA WAIVER 2010 HRA CLAIM PAYMENTS (HRA WAIVER 2010)	8,339.18	204	HRA Waiver Claims	2010
02/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(14.19)	204	HRA Waiver Claims	2010
02/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(89.09)	204	HRA Waiver Claims	2010
02/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(112.22)	204	HRA Waiver Claims	2010
02/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(266.20)	204	HRA Waiver Claims	2010

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(178.40)	204	HRA Waiver Claims	2010
02/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(200.00)	204	HRA Waiver Claims	2010
02/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(621.35)	204	HRA Waiver Claims	2010
02/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(292.20)	204	HRA Waiver Claims	2010
02/07/12	EXPRESS SCRIPTS 2/7/12	(97.65)	301	Pharmacy Claims	2010
02/14/12	EXPRESS SCRIPTS 2/14/12	(12.50)	301	Pharmacy Claims	2010
02/09/12	EXPRESS SCRIPTS 2/07/2012	(2.78)	302	Express Scripts Admin	2010
02/16/12	EXPRESS SCRIPTS 2/14/2012	(12.50)	302	Express Scripts Admin	2010
01/26/12	JEFFERSON CO BOE OCT 2011 HEALTH	1,482,753.79	101	Premiums	2011
02/01/12	2011 HEALTH PREMIUMS	1,794.96	101	Premiums	2011
02/02/12	2011 HEALTH PREMIUMS	28,407.10	101	Premiums	2011
02/03/12	2011 HEALTH PREMIUMS	8,088.24	101	Premiums	2011
02/06/12	2011 HEALTH PREMIUMS	126,171.13	101	Premiums	2011
02/07/12	2011 HEALTH PREMIUMS	133,113.41	101	Premiums	2011
02/09/12	2011 HEALTH PREMIUMS	145,084.64	101	Premiums	2011
02/09/12	2011 HEALTH PREMIUMS	135,316.49	101	Premiums	2011
02/10/12	2011 HEALTH PREMIUMS	64,467.99	101	Premiums	2011
02/13/12	2011 HEALTH PREMIUMS	107,449.36	101	Premiums	2011
02/14/12	2011 HEALTH PREMIUMS	18,004.02	101	Premiums	2011
02/15/12	2011 HEALTH PREMIUMS	13,442.26	101	Premiums	2011
02/16/12	COBRA SUBSIDY 3rd QTR 2011	6,532.56	101	Premiums	2011
02/16/12	2011 HEALTH PREMIUMS	107,801.76	101	Premiums	2011
02/17/12	2011 HEALTH PREMIUMS	724,737.02	101	Premiums	2011
02/20/12	2011 HEALTH PREMIUMS	44,162.18	101	Premiums	2011
02/21/12	2011 HEALTH PREMIUMS	93,470.79	101	Premiums	2011
02/22/12	2011 HEALTH PREMIUMS	1,300.60	101	Premiums	2011
02/27/12	2011 HEALTH PREMIUMS	44.34	101	Premiums	2011
02/29/12	2011 HEALTH PREMIUMS	461.60	101	Premiums	2011
02/08/12	VARIOUS EPAY PREMIUMS	3,692.26	101	Premiums	2011
02/15/12	VARIOUS EPAY PREMIUMS	8.28	101	Premiums	2011
02/24/12	VARIOUS EPAY PREMIUMS	18.27	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(650.30)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(650.30)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(1,459.20)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(1,950.90)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(650.30)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(851.34)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(59.96)	101	Premiums	2011
02/02/12	HEALTH INS REFUND	(61.77)	101	Premiums	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/02/12	HLTH INS REFUND	(550.14)	101	Premiums	2011
02/02/12	HLTH INS REFUND	(59.33)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(3.00)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(68.40)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(123.04)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
02/23/12	HLTH INS REFUND	(86.64)	101	Premiums	2011
02/10/12	HRA QUASI DEPOSIT	875.00	102	HRA Waiver Contribution	2011
02/07/12	HRA DEPOSIT SCHOOL BOARDS	2,346.66	102	HRA Waiver Contribution	2011
02/09/12	HRA QUASI DEPOSIT	1,050.00	102	HRA Waiver Contribution	2011
02/02/12	INTEREST DISTRIBUTION FEB 2012	1,425.87	110	Interest Income	2011
02/17/12	4TH QTR 2011 INTEREST - PNC	7,537.72	110	Interest Income	2011
02/16/12	COBRA SUBSIDY 3rd QTR 2011	48.47	110	Interest Income	2011
02/07/12	4TH QTR 2011 BOA INTEREST	4.10	110	Interest Income	2011
02/07/12	4TH QTR 2011 BOA INTEREST	0.27	110	Interest Income	2011
02/07/12	FLU SHOTS 11-12/2011	(31,380.00)	201	Medical Claims	2011
01/31/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,609,962.01)	201	Medical Claims	2011
02/01/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,819,333.28)	201	Medical Claims	2011
02/02/12	PAYMENT OF INSURANCE CLAIMS 2011	(278,155.59)	201	Medical Claims	2011
02/03/12	PAYMENT OF INSURANCE CLAIMS 2011	(2,070,914.54)	201	Medical Claims	2011
02/06/12	PAYMENT OF INSURANCE CLAIMS 2011	(789,176.93)	201	Medical Claims	2011
02/07/12	PAYMENT OF INSURANCE CLAIMS 2011	(2,008,793.41)	201	Medical Claims	2011
02/08/12	PAYMENT OF INSURANCE CLAIMS 2011	(71,155.87)	201	Medical Claims	2011
02/09/12	PAYMENT OF INSURANCE CLAIMS 2011	(475,901.61)	201	Medical Claims	2011
02/10/12	PAYMENT OF INSURANCE CLAIMS 2011	(2,370,342.47)	201	Medical Claims	2011
02/13/12	PAYMENT OF INSURANCE CLAIMS 2011	(672,900.89)	201	Medical Claims	2011
02/14/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,206,930.00)	201	Medical Claims	2011
02/15/12	PAYMENT OF INSURANCE CLAIMS 2011	(454,681.23)	201	Medical Claims	2011
02/16/12	PAYMENT OF INSURANCE CLAIMS 2011	(500,195.18)	201	Medical Claims	2011
02/17/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,059,131.01)	201	Medical Claims	2011
02/20/12	PAYMENT OF INSURANCE CLAIMS 2011	(740,127.49)	201	Medical Claims	2011
02/21/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,045,851.24)	201	Medical Claims	2011
02/22/12	PAYMENT OF INSURANCE CLAIMS 2011	(338,420.91)	201	Medical Claims	2011
02/23/12	PAYMENT OF INSURANCE CLAIMS 2011	(309,294.03)	201	Medical Claims	2011
02/24/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,980,967.41)	201	Medical Claims	2011
02/27/12	PAYMENT OF INSURANCE CLAIMS 2011	(526,532.94)	201	Medical Claims	2011
02/28/12	PAYMENT OF INSURANCE CLAIMS 2011	(874,768.25)	201	Medical Claims	2011
02/21/12	HUMANA SHARED SAVINGS 12/2011	(190,424.73)	202	Humana Admin	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/21/12	HUMANA SHARED SAVINGS 11/2011	(297,789.39)	202	Humana Admin	2011
02/07/12	CLAIM RECOVERY HRA SELECT 2011	13,455.42	203	HRA Select Claims	2011
01/31/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,421.89)	203	HRA Select Claims	2011
02/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,129.65)	203	HRA Select Claims	2011
02/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,150.65)	203	HRA Select Claims	2011
02/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,354.54)	203	HRA Select Claims	2011
02/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,164.30)	203	HRA Select Claims	2011
02/07/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,587.34)	203	HRA Select Claims	2011
02/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,362.53)	203	HRA Select Claims	2011
02/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,558.99)	203	HRA Select Claims	2011
02/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,871.02)	203	HRA Select Claims	2011
02/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,657.10)	203	HRA Select Claims	2011
02/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,400.86)	203	HRA Select Claims	2011
02/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,705.85)	203	HRA Select Claims	2011
02/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,839.27)	203	HRA Select Claims	2011
02/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,744.88)	203	HRA Select Claims	2011
02/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(11,604.34)	203	HRA Select Claims	2011
02/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,361.43)	203	HRA Select Claims	2011
02/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,390.59)	203	HRA Select Claims	2011
02/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,869.90)	203	HRA Select Claims	2011
02/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,012.77)	203	HRA Select Claims	2011
02/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(14,686.39)	203	HRA Select Claims	2011
02/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,778.12)	203	HRA Select Claims	2011
02/07/12	CLAIM RECOVERY HRA WAIVER 2011	62,087.78	204	HRA Waiver Claims	2011
01/31/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(51,534.97)	204	HRA Waiver Claims	2011
02/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(60,569.61)	204	HRA Waiver Claims	2011
02/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(56,369.33)	204	HRA Waiver Claims	2011
02/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(37,505.78)	204	HRA Waiver Claims	2011
02/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(34,414.66)	204	HRA Waiver Claims	2011
02/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(35,246.84)	204	HRA Waiver Claims	2011
02/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(24,321.34)	204	HRA Waiver Claims	2011
02/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(35,024.39)	204	HRA Waiver Claims	2011
02/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(28,980.66)	204	HRA Waiver Claims	2011
02/13/12	HRA CLAIM PAYMENTS (HRA WAIVER	(43,734.09)	204	HRA Waiver Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	2011)				
02/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(41,549.24)	204	HRA Waiver Claims	2011
02/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(41,956.78)	204	HRA Waiver Claims	2011
02/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(28,738.40)	204	HRA Waiver Claims	2011
02/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(26,973.71)	204	HRA Waiver Claims	2011
02/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(31,217.33)	204	HRA Waiver Claims	2011
02/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(19,474.58)	204	HRA Waiver Claims	2011
02/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(32,602.20)	204	HRA Waiver Claims	2011
02/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(34,159.94)	204	HRA Waiver Claims	2011
02/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(32,229.23)	204	HRA Waiver Claims	2011
02/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(66,014.50)	204	HRA Waiver Claims	2011
02/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(37,148.63)	204	HRA Waiver Claims	2011
02/07/12	EXPRESS SCRIPTS 2/7/12	1,216.06	301	Pharmacy Claims	2011
02/14/12	EXPRESS SCRIPTS 2/14/12	2,572.75	301	Pharmacy Claims	2011
02/21/12	EXPRESS SCRIPTS 2/21/12	(11,148.73)	301	Pharmacy Claims	2011
02/02/12	EXPRESS SCRIPTS 1/31/2012	(137.12)	302	Express Scripts Admin	2011
02/09/12	EXPRESS SCRIPTS 2/07/2012 - VACCINE PROG 12/2011	(3,635.00)	302	Express Scripts Admin	2011
02/09/12	EXPRESS SCRIPTS 2/07/2012	(225.04)	302	Express Scripts Admin	2011
02/16/12	EXPRESS SCRIPTS 2/14/2012	(201.44)	302	Express Scripts Admin	2011
02/23/12	EXPRESS SCRIPTS 2/21/2012	(186.68)	302	Express Scripts Admin	2011
02/08/12	UPPS PAYROLL	12,749,635.58	101	Premiums	2012
02/23/12	UPPS PAYROLL	12,778,913.66	101	Premiums	2012
02/06/12	UPPS PAYROLL	319.08	101	Premiums	2012
02/15/12	UPPS PAYROLL	608.98	101	Premiums	2012
02/17/12	UPPS PAYROLL	774.78	101	Premiums	2012
02/21/12	UPPS PAYROLL	248.07	101	Premiums	2012
02/29/12	UPPS PAYROLL	865.12	101	Premiums	2012
01/20/12	KRS 31100 01/12 HEALTH INS PREMIUM	165,631.82	101	Premiums	2012
02/01/12	2012 HEALTH PREMIUMS	421,012.14	101	Premiums	2012
02/02/12	2012 HEALTH PREMIUMS	985,413.12	101	Premiums	2012
02/03/12	2012 HEALTH PREMIUMS	425,292.22	101	Premiums	2012
02/06/12	2012 HEALTH PREMIUMS	1,098,110.78	101	Premiums	2012
02/07/12	2012 HEALTH PREMIUMS	624,858.30	101	Premiums	2012
02/08/12	KRS #31100 2/12 HEALTH PREMIUM	15,068.10	101	Premiums	2012
02/09/12	2012 HEALTH PREMIUMS	71,244.80	101	Premiums	2012
02/09/12	2012 HEALTH PREMIUMS	151,335.10	101	Premiums	2012
02/10/12	2012 HEALTH PREMIUMS	769,337.47	101	Premiums	2012
02/13/12	2012 HEALTH PREMIUMS	670,695.42	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/14/12	COBRA PREMIUMS JAN 2012	217,722.25	101	Premiums	2012
02/14/12	2012 HEALTH PREMIUMS	287,371.02	101	Premiums	2012
02/15/12	2012 HEALTH PREMIUMS	597,667.40	101	Premiums	2012
02/16/12	2012 HEALTH PREMIUMS	176,220.01	101	Premiums	2012
02/17/12	JEFFERSON CO BOE JAN 2012 HEALTH	1,521,363.61	101	Premiums	2012
02/17/12	2012 HEALTH PREMIUMS	384,015.80	101	Premiums	2012
02/20/12	2012 HEALTH PREMIUMS	188,360.04	101	Premiums	2012
02/21/12	2012 HEALTH PREMIUMS	644,098.47	101	Premiums	2012
02/22/12	2012 HEALTH PREMIUMS	153,110.52	101	Premiums	2012
02/23/12	2012 HEALTH PREMIUMS	411,442.43	101	Premiums	2012
02/24/12	2012 HEALTH PREMIUMS	330,519.01	101	Premiums	2012
02/27/12	2012 HEALTH PREMIUMS	117,899.79	101	Premiums	2012
02/28/12	2012 HEALTH PREMIUMS	1,434,361.26	101	Premiums	2012
02/29/12	2012 HEALTH PREMIUMS	1,048,996.59	101	Premiums	2012
02/01/12	VARIOUS EPAY PREMIUMS	301,063.12	101	Premiums	2012
02/02/12	VARIOUS EPAY PREMIUMS	41,395.47	101	Premiums	2012
02/03/12	VARIOUS EPAY PREMIUMS	282,683.73	101	Premiums	2012
02/07/12	VARIOUS EPAY PREMIUMS	52,626.70	101	Premiums	2012
02/07/12	VARIOUS EPAY PREMIUMS	44,601.02	101	Premiums	2012
02/08/12	VARIOUS EPAY PREMIUMS	21,858.12	101	Premiums	2012
02/09/12	VARIOUS EPAY PREMIUMS	14,770.26	101	Premiums	2012
02/10/12	VARIOUS EPAY PREMIUMS	63,760.17	101	Premiums	2012
02/15/12	VARIOUS EPAY PREMIUMS	182,251.44	101	Premiums	2012
02/15/12	VARIOUS EPAY PREMIUMS	46,744.55	101	Premiums	2012
02/15/12	VARIOUS EPAY PREMIUMS	139,990.44	101	Premiums	2012
02/15/12	VARIOUS EPAY PREMIUMS	26,428.40	101	Premiums	2012
02/16/12	VARIOUS EPAY PREMIUMS	216,422.21	101	Premiums	2012
02/17/12	VARIOUS EPAY PREMIUMS	91,921.11	101	Premiums	2012
02/21/12	VARIOUS EPAY PREMIUMS	143,562.66	101	Premiums	2012
02/21/12	VARIOUS EPAY PREMIUMS	261,050.47	101	Premiums	2012
02/23/12	VARIOUS EPAY PREMIUMS	14,745.98	101	Premiums	2012
02/23/12	VARIOUS EPAY PREMIUMS	21,494.90	101	Premiums	2012
02/24/12	VARIOUS EPAY PREMIUMS	31,041.08	101	Premiums	2012
02/24/12	VARIOUS EPAY PREMIUMS	1,595.80	101	Premiums	2012
02/24/12	VARIOUS EPAY PREMIUMS	14,604.96	101	Premiums	2012
02/27/12	VARIOUS EPAY PREMIUMS	133,749.02	101	Premiums	2012
02/28/12	VARIOUS EPAY PREMIUMS	19,952.78	101	Premiums	2012
02/28/12	VARIOUS EPAY PREMIUMS	59,316.94	101	Premiums	2012
02/29/12	VARIOUS EPAY PREMIUMS	65,519.87	101	Premiums	2012
02/23/12	HLTH INS REFUND	(15.37)	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/23/12	HLTH INS REFUND	(36.54)	101	Premiums	2012
02/23/12	HLTH INS REFUND	(36.54)	101	Premiums	2012
02/23/12	HLTH INS REFUND	(69.74)	101	Premiums	2012
02/23/12	HLTH INS REFUND	(483.02)	101	Premiums	2012
02/23/12	HLTH INS REFUND	(192.40)	101	Premiums	2012
02/23/12	HLTH INS REFUND	(29.98)	101	Premiums	2012
02/01/12	KDE PREMIUMS JAN 2012 BILL PERIOD	54,029,355.07	101	Premiums	2012
02/07/12	KRS 2/12 PREMIUMS	23,869,101.17	101	Premiums	2012
02/22/12	85000/800000348 KTRS 2/12 PREMIUMS	11,958,973.81	101	Premiums	2012
02/08/12	UPPS PAYROLL	358,137.50	102	HRA Waiver Contribution	2012
02/23/12	UPPS PAYROLL	363,125.00	102	HRA Waiver Contribution	2012
02/21/12	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2012
02/10/12	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2012
02/02/12	HRA QUASI	716.08	102	HRA Waiver Contribution	2012
02/07/12	HRA QUASI	175.00	102	HRA Waiver Contribution	2012
02/14/12	HRA QUASI DEPOSIT	1,225.00	102	HRA Waiver Contribution	2012
02/15/12	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2012
02/17/12	QUASI HRA WAIVER DEPOSIT	700.00	102	HRA Waiver Contribution	2012
02/17/12	HRA WAIVER DEPOSIT	2,756.94	102	HRA Waiver Contribution	2012
02/21/12	QUASI HRA WAIVER DEPOSIT	175.00	102	HRA Waiver Contribution	2012
02/22/12	HRA QUASI 2012	350.00	102	HRA Waiver Contribution	2012
02/23/12	HRA QUASI	175.00	102	HRA Waiver Contribution	2012
02/24/12	HRA QUASI	5.36	102	HRA Waiver Contribution	2012
02/28/12	HRA QUASI DEPOSIT	1,925.00	102	HRA Waiver Contribution	2012
02/29/12	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2012
02/07/12	VARIOUS EPAY PREMIUMS	700.00	102	HRA Waiver Contribution	2012
02/09/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
02/15/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
02/15/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
02/16/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
02/23/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
02/23/12	VARIOUS EPAY PREMIUMS	700.00	102	HRA Waiver Contribution	2012
02/29/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver Contribution	2012
02/29/12	KDE HRA D&V FEB 2012	30,715.68	102	HRA Waiver Contribution	2012
02/29/12	KDE HRA WAIVER FEB 2012	3,329,012.60	102	HRA Waiver Contribution	2012
02/02/12	INTEREST DISTRIBUTION FEB 2012	85.18	110	Interest Income	2012
02/07/12	FLU SHOTS 1/12	(27,980.00)	201	Medical Claims	2012
01/31/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,144,359.67)	201	Medical Claims	2012
02/01/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,095,993.96)	201	Medical Claims	2012
02/02/12	PAYMENT OF INSURANCE CLAIMS 2012	(132,520.46)	201	Medical Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/03/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,057,213.86)	201	Medical Claims	2012
02/06/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,235,688.98)	201	Medical Claims	2012
02/07/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,978,011.21)	201	Medical Claims	2012
02/08/12	PAYMENT OF INSURANCE CLAIMS 2012	(328,299.84)	201	Medical Claims	2012
02/09/12	PAYMENT OF INSURANCE CLAIMS 2012	(852,940.64)	201	Medical Claims	2012
02/10/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,190,857.09)	201	Medical Claims	2012
02/13/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,258,789.13)	201	Medical Claims	2012
02/14/12	PAYMENT OF INSURANCE CLAIMS 2012	(8,897,573.82)	201	Medical Claims	2012
02/16/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,327,131.41)	201	Medical Claims	2012
02/15/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,983,217.77)	201	Medical Claims	2012
02/17/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,980,105.21)	201	Medical Claims	2012
02/20/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,419,068.07)	201	Medical Claims	2012
02/21/12	PAYMENT OF INSURANCE CLAIMS 2012	(308,226.54)	201	Medical Claims	2012
02/22/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,703,680.59)	201	Medical Claims	2012
02/23/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,024,726.90)	201	Medical Claims	2012
02/24/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,654,124.33)	201	Medical Claims	2012
02/27/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,806,569.31)	201	Medical Claims	2012
02/28/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,630,019.50)	201	Medical Claims	2012
02/16/12	FIRST ONSITE LLC - 01/12	(49,112.87)	201	Medical Claims	2012
02/03/12	KDE JAN 2012 ASO FEE PMT	19,910.88	202	Humana Admin	2012
02/28/12	KDE FEB 2012 ASO FEE PMT	20,049.26	202	Humana Admin	2012
02/14/12	HUMANA ASO FEES 2/12 HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,824,827.23)	202	Humana Admin	2012
01/31/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(28,929.20)	203	HRA Select Claims	2012
02/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(43,145.86)	203	HRA Select Claims	2012
02/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(76,788.46)	203	HRA Select Claims	2012
02/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(65,763.00)	203	HRA Select Claims	2012
02/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(137,318.45)	203	HRA Select Claims	2012
02/07/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(28,715.47)	203	HRA Select Claims	2012
02/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(34,072.34)	203	HRA Select Claims	2012
02/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(60,745.78)	203	HRA Select Claims	2012
02/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(62,529.85)	203	HRA Select Claims	2012
02/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(142,360.63)	203	HRA Select Claims	2012
02/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(23,625.29)	203	HRA Select Claims	2012
02/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(50,138.51)	203	HRA Select Claims	2012
02/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(72,052.03)	203	HRA Select Claims	2012
02/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(60,426.73)	203	HRA Select Claims	2012
02/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(142,391.80)	203	HRA Select Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(29,849.25)	203	HRA Select Claims	2012
02/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(43,010.86)	203	HRA Select Claims	2012
02/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(82,448.40)	203	HRA Select Claims	2012
02/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(57,819.60)	203	HRA Select Claims	2012
02/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(158,300.52)	203	HRA Select Claims	2012
02/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(28,414.65)	203	HRA Select Claims	2012
01/31/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(66,704.80)	204	HRA Waiver Claims	2012
02/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(107,898.90)	204	HRA Waiver Claims	2012
02/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(160,961.07)	204	HRA Waiver Claims	2012
02/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(146,336.09)	204	HRA Waiver Claims	2012
02/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(332,105.35)	204	HRA Waiver Claims	2012
02/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(71,997.22)	204	HRA Waiver Claims	2012
02/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(111,639.15)	204	HRA Waiver Claims	2012
02/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(166,193.46)	204	HRA Waiver Claims	2012
02/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(152,874.80)	204	HRA Waiver Claims	2012
02/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(320,639.30)	204	HRA Waiver Claims	2012
02/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(73,569.97)	204	HRA Waiver Claims	2012
02/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(122,761.94)	204	HRA Waiver Claims	2012
02/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(164,447.06)	204	HRA Waiver Claims	2012
02/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(128,113.11)	204	HRA Waiver Claims	2012
02/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(304,134.31)	204	HRA Waiver Claims	2012
02/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(53,554.99)	204	HRA Waiver Claims	2012
02/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(115,154.79)	204	HRA Waiver Claims	2012
02/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(173,447.49)	204	HRA Waiver Claims	2012
02/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(129,244.90)	204	HRA Waiver Claims	2012
02/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(324,025.49)	204	HRA Waiver Claims	2012
02/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(67,839.98)	204	HRA Waiver Claims	2012
02/07/12	EXPRESS SCRIPTS 2/7/12	(6,534,833.08)	301	Pharmacy Claims	2012
02/14/12	EXPRESS SCRIPTS 2/14/12	(6,524,293.58)	301	Pharmacy Claims	2012
02/21/12	EXPRESS SCRIPTS 2/21/12	(6,648,990.88)	301	Pharmacy Claims	2012
02/02/12	EXPRESS SCRIPTS 1/31/2012	(129,363.70)	302	Express Scripts Admin	2012
02/09/12	EXPRESS SCRIPTS 2/07/2012	(130,649.83)	302	Express Scripts Admin	2012
02/09/12	EXPRESS SCRIPTS 2/07/2012 - COUNTS	(259,308.38)	302	Express Scripts Admin	2012
02/16/12	EXPRESS SCRIPTS 2/14/2012	(129,679.59)	302	Express Scripts Admin	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
02/23/12	EXPRESS SCRIPTS 2/21/2012 ADDITIONAL 3RD QTR 2012	(132,777.85)	302	Express Scripts Admin Operating Transfer/Exp & Adj	2012
02/16/12	ADMINISTRATION FEE	(650,000.00)	501		2012
	February Activity	\$2,901,328.27			
	Ending Balance	\$134,856,854.46			

February Account Summary		
101	Premiums	133,831,116.77
102	HRA Waiver Contribution	4,100,115.82
110	Interest Income	10,106.73
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(102,024,607.71)
202	Humana Admin	(6,277,459.61)
203	HRA Select Claims	(1,561,725.59)
204	HRA Waiver Claims	(4,024,450.62)
301	Pharmacy Claims	(19,715,587.61)
302	Express Scripts Admin	(786,179.91)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	(650,000.00)
Account Activity – February 2012		2,901,328.27

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>March Beginning Balance</u>	<u>\$134,856.854.46</u>			
03/02/12	INTEREST DISTRIBUTION MAR 2012	53.54	110	Interest Income	2006
03/01/12	VARIOUS EPAY PREMIUMS	7,221.24	101	Premiums	2007
03/02/12	VARIOUS EPAY PREMIUMS	3,327.20	101	Premiums	2007
03/05/12	VARIOUS EPAY PREMIUMS	7,999.73	101	Premiums	2007
03/06/12	VARIOUS EPAY PREMIUMS	6,977.84	101	Premiums	2007
03/08/12	VARIOUS EPAY PREMIUMS	5,564.15	101	Premiums	2007
03/13/12	VARIOUS EPAY PREMIUMS	14,989.81	101	Premiums	2007
03/13/12	VARIOUS EPAY PREMIUMS	2,106.67	101	Premiums	2007
03/14/12	VARIOUS EPAY PREMIUMS	650.45	101	Premiums	2007
03/14/12	VARIOUS EPAY PREMIUMS	1,604.92	101	Premiums	2007
03/15/12	VARIOUS EPAY PREMIUMS	8,188.56	101	Premiums	2007
03/19/12	VARIOUS EPAY PREMIUMS	724.16	101	Premiums	2007
03/20/12	VARIOUS EPAY PREMIUMS	5,507.90	101	Premiums	2007
03/21/12	VARIOUS EPAY PREMIUMS	18,660.58	101	Premiums	2007
03/26/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
03/27/12	VARIOUS EPAY PREMIUMS	13,064.73	101	Premiums	2007
03/28/12	VARIOUS EPAY PREMIUMS	118.75	101	Premiums	2007
03/30/12	CORRECT EPAY TRANSACTION FUNDS	(97,246.69)	101	Premiums	2007
03/02/12	INTEREST DISTRIBUTION MAR 2012	284.65	110	Interest Income	2007
03/16/12	PAYMENT OF INSURANCE CLAIMS 2007	132.00	201	Medical Claims	2007
03/19/12	PAYMENT OF INSURANCE CLAIMS 2007	1,089.37	201	Medical Claims	2007
03/27/12	PAYMENT OF INSURANCE CLAIMS 2007	1,258.88	201	Medical Claims	2007
03/02/12	INTEREST DISTRIBUTION MAR 2012	(138.67)	110	Interest Income	2008
03/01/12	PAYMENT OF INSURANCE CLAIMS 2008	(20.00)	201	Medical Claims	2008
03/02/12	PAYMENT OF INSURANCE CLAIMS 2008	151.80	201	Medical Claims	2008
03/06/12	PAYMENT OF INSURANCE CLAIMS 2008	(29.29)	201	Medical Claims	2008
03/09/12	PAYMENT OF INSURANCE CLAIMS 2008	(530.09)	201	Medical Claims	2008
03/13/12	PAYMENT OF INSURANCE CLAIMS 2008	(42.02)	201	Medical Claims	2008
03/19/12	PAYMENT OF INSURANCE CLAIMS 2008	1,198.00	201	Medical Claims	2008
03/23/12	PAYMENT OF INSURANCE CLAIMS 2008	113.36	201	Medical Claims	2008
03/27/12	PAYMENT OF INSURANCE CLAIMS 2008	100.00	201	Medical Claims	2008
03/06/12	HUMANA SHARED SAVINGS 1/2012	(29.79)	202	Humana Admin	2008
03/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2008)	(2.84)	203	HRA Select Claims	2008
03/14/12	HEALTH INS REFUND	(1,698.60)	101	Premiums	2009
03/02/12	INTEREST DISTRIBUTION MAR 2012	241.02	110	Interest Income	2009
02/29/12	PAYMENT OF INSURANCE CLAIMS 2009	(35,900.80)	201	Medical Claims	2009
03/01/12	PAYMENT OF INSURANCE CLAIMS 2009	(7,620.33)	201	Medical Claims	2009
03/05/12	PAYMENT OF INSURANCE CLAIMS 2009	(135.82)	201	Medical Claims	2009
03/06/12	PAYMENT OF INSURANCE CLAIMS 2009	(537.76)	201	Medical Claims	2009

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/08/12	PAYMENT OF INSURANCE CLAIMS 2009	(107,758.42)	201	Medical Claims	2009
03/09/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,306.66)	201	Medical Claims	2009
03/13/12	PAYMENT OF INSURANCE CLAIMS 2009	(319.25)	201	Medical Claims	2009
03/14/12	PAYMENT OF INSURANCE CLAIMS 2009	(5,415.94)	201	Medical Claims	2009
03/15/12	PAYMENT OF INSURANCE CLAIMS 2009	(6,603.14)	201	Medical Claims	2009
03/16/12	PAYMENT OF INSURANCE CLAIMS 2009	(4,742.72)	201	Medical Claims	2009
03/19/12	PAYMENT OF INSURANCE CLAIMS 2009	(400.50)	201	Medical Claims	2009
03/20/12	PAYMENT OF INSURANCE CLAIMS 2009	(644.00)	201	Medical Claims	2009
03/21/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,150.00)	201	Medical Claims	2009
03/22/12	PAYMENT OF INSURANCE CLAIMS 2009	(8,074.33)	201	Medical Claims	2009
03/23/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,928.97)	201	Medical Claims	2009
03/27/12	PAYMENT OF INSURANCE CLAIMS 2009	24.50	201	Medical Claims	2009
03/29/12	PAYMENT OF INSURANCE CLAIMS 2009	(6.67)	201	Medical Claims	2009
03/06/12	HUMANA SHARED SAVINGS 1/2012	(12.60)	202	Humana Admin	2009
03/01/12	NQE HRA WAIVER REPAYMENT	20.00	204	HRA Waiver Claims	2009
03/14/12	NQE HRA WAIVER REPAYMENT	50.00	204	HRA Waiver Claims	2009
03/13/12	EXPRESS SCRIPTS 3/13/12	(1,052.75)	301	Pharmacy Claims	2009
03/19/12	EXPRESS SCRIPTS 3/20/12	(443.17)	301	Pharmacy Claims	2009
03/19/12	EXPRESS SCRIPTS 3/19/2012	(67.50)	302	Express Scripts Admin	2009
03/22/12	EXPRESS SCRIPTS 3/22/2012	(12.50)	302	Express Scripts Admin	2009
03/07/12	HEALTH INS REFUND	(13,182.44)	101	Premiums	2010
03/14/12	HEALTH INS REFUND	(7,395.36)	101	Premiums	2010
03/02/12	INTEREST DISTRIBUTION MAR 2012	619.01	110	Interest Income	2010
02/29/12	PAYMENT OF INSURANCE CLAIMS 2010	(876.53)	201	Medical Claims	2010
03/01/12	PAYMENT OF INSURANCE CLAIMS 2010	(59,545.92)	201	Medical Claims	2010
03/02/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,588.39)	201	Medical Claims	2010
03/05/12	PAYMENT OF INSURANCE CLAIMS 2010	(8,216.60)	201	Medical Claims	2010
03/06/12	PAYMENT OF INSURANCE CLAIMS 2010	(16,247.71)	201	Medical Claims	2010
03/07/12	PAYMENT OF INSURANCE CLAIMS 2010	(12,588.79)	201	Medical Claims	2010
03/08/12	PAYMENT OF INSURANCE CLAIMS 2010	(4,940.31)	201	Medical Claims	2010
03/09/12	PAYMENT OF INSURANCE CLAIMS 2010	(25,008.92)	201	Medical Claims	2010
03/12/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,253.44)	201	Medical Claims	2010
03/13/12	PAYMENT OF INSURANCE CLAIMS 2010	(5,286.32)	201	Medical Claims	2010
03/14/12	PAYMENT OF INSURANCE CLAIMS 2010	(323.54)	201	Medical Claims	2010
03/15/12	PAYMENT OF INSURANCE CLAIMS 2010	(17,449.59)	201	Medical Claims	2010
03/16/12	PAYMENT OF INSURANCE CLAIMS 2010	3,957.86	201	Medical Claims	2010
03/19/12	PAYMENT OF INSURANCE CLAIMS 2010	(30,810.98)	201	Medical Claims	2010
03/20/12	PAYMENT OF INSURANCE CLAIMS 2010	(11,737.50)	201	Medical Claims	2010
03/21/12	PAYMENT OF INSURANCE CLAIMS 2010	185.43	201	Medical Claims	2010
03/22/12	PAYMENT OF INSURANCE CLAIMS 2010	(3,027.10)	201	Medical Claims	2010

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/23/12	PAYMENT OF INSURANCE CLAIMS 2010	(9,481.24)	201	Medical Claims	2010
03/26/12	PAYMENT OF INSURANCE CLAIMS 2010	(7,741.40)	201	Medical Claims	2010
03/27/12	PAYMENT OF INSURANCE CLAIMS 2010	(36,340.43)	201	Medical Claims	2010
03/28/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,997.78)	201	Medical Claims	2010
03/29/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,754.71)	201	Medical Claims	2010
03/06/12	HUMANA SHARED SAVINGS 1/2012	291.20	202	Humana Admin	2010
03/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	192.58	203	HRA Select Claims	2010
03/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(583.40)	203	HRA Select Claims	2010
03/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(83.64)	203	HRA Select Claims	2010
03/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(302.43)	203	HRA Select Claims	2010
03/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(88.23)	204	HRA Waiver Claims	2010
03/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(581.32)	204	HRA Waiver Claims	2010
03/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(20.00)	204	HRA Waiver Claims	2010
03/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(69.35)	204	HRA Waiver Claims	2010
03/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(240.41)	204	HRA Waiver Claims	2010
03/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(354.00)	204	HRA Waiver Claims	2010
03/29/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(2,147.36)	204	HRA Waiver Claims	2010
03/13/12	EXPRESS SCRIPTS 3/13/12	(2.50)	301	Pharmacy Claims	2010
03/19/12	EXPRESS SCRIPTS 3/20/12	(1,471.18)	301	Pharmacy Claims	2010
03/27/12	EXPRESS SCRIPTS 3/27/12	1,925.34	301	Pharmacy Claims	2010
03/19/12	EXPRESS SCRIPTS 3/19/2012	(2.50)	302	Express Scripts Admin	2010
03/22/12	EXPRESS SCRIPTS 3/22/2012	(52.78)	302	Express Scripts Admin	2010
03/30/12	EXPRESS SCRIPTS 3/27/2012	(15.29)	302	Express Scripts Admin	2010
03/01/12	2011 HEALTH PREMIUMS	2,839.20	101	Premiums	2011
03/05/12	2011 HEALTH PREMIUMS	107,381.62	101	Premiums	2011
03/06/12	2011 HEALTH PREMIUMS	4,666.32	101	Premiums	2011
03/15/12	2011 HEALTH PREMIUMS	39.50	101	Premiums	2011
03/20/12	2011 HEALTH PREMIUMS	3,414.96	101	Premiums	2011
03/28/12	HEALTH PREMIUMS	14,842.74	101	Premiums	2011
03/01/12	VARIOUS EPAY PREMIUMS	868.32	101	Premiums	2011
03/27/12	VARIOUS EPAY PREMIUMS	8.28	101	Premiums	2011
03/06/12	COBRA PREMIUM REFUND	(338.29)	101	Premiums	2011
03/26/12	COBRA PREMIUM REFUND	(770.46)	101	Premiums	2011
03/26/12	HLTH INS REFUND	(452.71)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(36.54)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(2,034.90)	101	Premiums	2011
03/27/12	HLTH INS REFUND	(156.98)	101	Premiums	2011
03/15/12	HLTH INS REFUND	(243.20)	101	Premiums	2011
03/27/12	HLTH INS REFUND	(30.76)	101	Premiums	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/26/12	HLTH INS REFUND	(16.92)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(389.06)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(6,881.91)	101	Premiums	2011
03/26/12	HLTH INS REFUND	(356.51)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(102.60)	101	Premiums	2011
03/27/12	HLTH INS REFUND	(391.47)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(18.27)	101	Premiums	2011
03/27/12	HLTH INS REFUND	(588.78)	101	Premiums	2011
03/27/12	HLTH INS REFUND	(34.20)	101	Premiums	2011
03/14/12	HLTH INS REFUND	(68.40)	101	Premiums	2011
03/02/12	INTEREST DISTRIBUTION MAR 2012 3rd QUARTER EXPRESS SCRIPTS REBATES	1,141.35	110	Interest Income	2011
03/07/12	PY2011	8,326,710.96	120	Drug Rebates	2011
02/29/12	PAYMENT OF INSURANCE CLAIMS 2011	(434,371.19)	201	Medical Claims	2011
03/01/12	PAYMENT OF INSURANCE CLAIMS 2011	(1,544,020.21)	201	Medical Claims	2011
03/02/12	PAYMENT OF INSURANCE CLAIMS 2011	(154,881.59)	201	Medical Claims	2011
03/05/12	PAYMENT OF INSURANCE CLAIMS 2011	(359,827.67)	201	Medical Claims	2011
03/06/12	PAYMENT OF INSURANCE CLAIMS 2011	(518,209.06)	201	Medical Claims	2011
03/07/12	PAYMENT OF INSURANCE CLAIMS 2011	(233,926.16)	201	Medical Claims	2011
03/08/12	PAYMENT OF INSURANCE CLAIMS 2011	(476,650.77)	201	Medical Claims	2011
03/09/12	PAYMENT OF INSURANCE CLAIMS 2011	(624,201.83)	201	Medical Claims	2011
03/12/12	PAYMENT OF INSURANCE CLAIMS 2011	(344,894.25)	201	Medical Claims	2011
03/13/12	PAYMENT OF INSURANCE CLAIMS 2011	(411,395.25)	201	Medical Claims	2011
03/14/12	PAYMENT OF INSURANCE CLAIMS 2011	(360,094.03)	201	Medical Claims	2011
03/15/12	PAYMENT OF INSURANCE CLAIMS 2011	(676,093.21)	201	Medical Claims	2011
03/16/12	PAYMENT OF INSURANCE CLAIMS 2011	(348,891.22)	201	Medical Claims	2011
03/19/12	PAYMENT OF INSURANCE CLAIMS 2011	(316,426.23)	201	Medical Claims	2011
03/20/12	PAYMENT OF INSURANCE CLAIMS 2011	(189,400.22)	201	Medical Claims	2011
03/21/12	PAYMENT OF INSURANCE CLAIMS 2011	(110,071.18)	201	Medical Claims	2011
03/22/12	PAYMENT OF INSURANCE CLAIMS 2011	(182,232.62)	201	Medical Claims	2011
03/23/12	PAYMENT OF INSURANCE CLAIMS 2011	(453,352.59)	201	Medical Claims	2011
03/26/12	PAYMENT OF INSURANCE CLAIMS 2011	(688,217.50)	201	Medical Claims	2011
03/27/12	PAYMENT OF INSURANCE CLAIMS 2011	(195,600.83)	201	Medical Claims	2011
03/28/12	PAYMENT OF INSURANCE CLAIMS 2011	(150,004.22)	201	Medical Claims	2011
03/29/12	PAYMENT OF INSURANCE CLAIMS 2011	(125,426.92)	201	Medical Claims	2011
03/06/12	HUMANA SHARED SAVINGS 1/2012	(172,586.12)	202	Humana Admin	2011
02/29/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,179.60)	203	HRA Select Claims	2011
03/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(12,542.31)	203	HRA Select Claims	2011
03/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(11,925.01)	203	HRA Select Claims	2011
03/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(15,089.89)	203	HRA Select Claims	2011
03/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,839.69)	203	HRA Select Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/07/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,071.56)	203	HRA Select Claims	2011
03/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,401.30)	203	HRA Select Claims	2011
03/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,493.85)	203	HRA Select Claims	2011
03/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(13,806.79)	203	HRA Select Claims	2011
03/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,315.18)	203	HRA Select Claims	2011
03/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(10,919.80)	203	HRA Select Claims	2011
03/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,566.41)	203	HRA Select Claims	2011
03/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,190.23)	203	HRA Select Claims	2011
03/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(13,544.18)	203	HRA Select Claims	2011
03/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(15,109.05)	203	HRA Select Claims	2011
03/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(27,149.69)	203	HRA Select Claims	2011
03/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,540.55)	203	HRA Select Claims	2011
03/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(26,476.65)	203	HRA Select Claims	2011
03/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(10,603.98)	203	HRA Select Claims	2011
03/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(10,876.72)	203	HRA Select Claims	2011
03/29/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(26,349.09)	203	HRA Select Claims	2011
02/29/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(40,206.13)	204	HRA Waiver Claims	2011
03/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(29,856.73)	204	HRA Waiver Claims	2011
03/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(43,287.94)	204	HRA Waiver Claims	2011
03/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(41,733.08)	204	HRA Waiver Claims	2011
03/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(38,627.47)	204	HRA Waiver Claims	2011
03/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(53,361.08)	204	HRA Waiver Claims	2011
03/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(39,903.70)	204	HRA Waiver Claims	2011
03/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(38,170.13)	204	HRA Waiver Claims	2011
03/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(42,975.01)	204	HRA Waiver Claims	2011
03/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(41,831.37)	204	HRA Waiver Claims	2011
03/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(61,884.77)	204	HRA Waiver Claims	2011
03/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(39,767.69)	204	HRA Waiver Claims	2011
03/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(50,072.86)	204	HRA Waiver Claims	2011
03/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(41,338.87)	204	HRA Waiver Claims	2011
03/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(30,496.62)	204	HRA Waiver Claims	2011
03/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(50,098.50)	204	HRA Waiver Claims	2011
03/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(30,213.68)	204	HRA Waiver Claims	2011
03/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(94,152.68)	204	HRA Waiver Claims	2011
03/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(4,363.17)	204	HRA Waiver Claims	2011
03/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(14,055.86)	204	HRA Waiver Claims	2011
03/29/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(93,851.83)	204	HRA Waiver Claims	2011
02/28/12	EXPRESS SCRIPTS 2/28/12	13.19	301	Pharmacy Claims	2011
03/06/12	EXPRESS SCRIPTS 3/6/12	(427.26)	301	Pharmacy Claims	2011
03/13/12	EXPRESS SCRIPTS 3/13/12	(24,936.80)	301	Pharmacy Claims	2011

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03/19/12	EXPRESS SCRIPTS 3/20/12	(16,896.05)	301	Pharmacy Claims	2011
03/27/12	EXPRESS SCRIPTS 3/27/12	4,950.13	301	Pharmacy Claims	2011
03/06/12	EXPRESS SCRIPTS 2/28/2012	(180.02)	302	Express Scripts Admin	2011
03/08/12	EXPRESS SCRIPTS 3/06/2012	(79.73)	302	Express Scripts Admin	2011
03/19/12	EXPRESS SCRIPTS 3/19/2012	(1,075.84)	302	Express Scripts Admin	2011
03/22/12	EXPRESS SCRIPTS 3/22/2012	(420.56)	302	Express Scripts Admin	2011
03/30/12	EXPRESS SCRIPTS 3/27/2012	(86.41)	302	Express Scripts Admin	2011
03/08/12	UPPS PAYROLL	12,738,938.00	101	Premiums	2012
03/23/12	UPPS PAYROLL	12,825,859.65	101	Premiums	2012
03/05/12	UPPS PAYROLL	(127.14)	101	Premiums	2012
03/06/12	UPPS PAYROLL	823.07	101	Premiums	2012
03/15/12	UPPS PAYROLL	(600.42)	101	Premiums	2012
03/19/12	UPPS PAYROLL	363.02	101	Premiums	2012
03/21/12	UPPS PAYROLL	(31.37)	101	Premiums	2012
03/30/12	UPPS PAYROLL	(141.09)	101	Premiums	2012
02/20/12	KRS 31100 2/12 HEALTH INS PREMIUM	165,031.78	101	Premiums	2012
03/01/12	KCTCS #45470 PREMIUM PAYMENT FEB 2012	3,188,395.96	101	Premiums	2012
03/01/12	2012 HEALTH PREMIUMS	661,460.55	101	Premiums	2012
03/05/12	2012 HEALTH PREMIUMS	1,975,851.87	101	Premiums	2012
03/06/12	JEFFERSON CO BOE FEB 2012 HEALTH	1,517,135.42	101	Premiums	2012
03/06/12	KRS #31100 3/12 HEALTH PREMIUM	15,122.17	101	Premiums	2012
03/06/12	2012 HEALTH PREMIUMS	51,847.68	101	Premiums	2012
03/07/12	2012 HEALTH PREMIUMS	650,857.12	101	Premiums	2012
03/08/12	2012 HEALTH PREMIUMS	374,307.05	101	Premiums	2012
03/09/12	2012 HEALTH PREMIUMS	431,870.83	101	Premiums	2012
03/12/12	2012 HEALTH PREMIUMS	287,274.55	101	Premiums	2012
03/13/12	2012 HEALTH PREMIUMS	597,033.20	101	Premiums	2012
03/13/12	2012 HEALTH PREMIUMS	230,165.60	101	Premiums	2012
03/15/12	2012 HEALTH PREMIUMS	450,539.85	101	Premiums	2012
03/16/12	2012 HEALTH PREMIUMS	496,054.87	101	Premiums	2012
03/19/12	2012 HEALTH PREMIUMS	422,214.41	101	Premiums	2012
03/20/12	2012 HEALTH PREMIUMS	1,388,946.60	101	Premiums	2012
03/21/12	HEALTH PREMIUMS	358,708.22	101	Premiums	2012
03/22/12	COBRA PREMIUMS FEB 2012	234,156.67	101	Premiums	2012
03/22/12	HEALTH PREMIUMS	164,727.00	101	Premiums	2012
03/23/12	HEALTH PREMIUMS	389,822.85	101	Premiums	2012
03/26/12	HEALTH PREMIUMS	425,705.52	101	Premiums	2012
03/27/12	HEALTH PREMIUMS	1,107,773.48	101	Premiums	2012
03/28/12	HEALTH PREMIUMS	510,677.31	101	Premiums	2012
03/29/12	HEALTH PREMIUMS	494,392.11	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/30/12	HEALTH PREMIUMS	1,338,052.37	101	Premiums	2012
03/01/12	VARIOUS EPAY PREMIUMS	345,256.65	101	Premiums	2012
03/02/12	VARIOUS EPAY PREMIUMS	291,308.26	101	Premiums	2012
03/05/12	VARIOUS EPAY PREMIUMS	123,095.44	101	Premiums	2012
03/06/12	VARIOUS EPAY PREMIUMS	364,638.42	101	Premiums	2012
03/07/12	VARIOUS EPAY PREMIUMS	7,569.32	101	Premiums	2012
03/08/12	VARIOUS EPAY PREMIUMS	91,015.16	101	Premiums	2012
03/09/12	VARIOUS EPAY PREMIUMS	1,488.42	101	Premiums	2012
03/13/12	VARIOUS EPAY PREMIUMS	350,126.82	101	Premiums	2012
03/14/12	VARIOUS EPAY PREMIUMS	3,922.10	101	Premiums	2012
03/14/12	VARIOUS EPAY PREMIUMS	15,385.24	101	Premiums	2012
03/14/12	VARIOUS EPAY PREMIUMS	11,630.90	101	Premiums	2012
03/15/12	VARIOUS EPAY PREMIUMS	42,626.71	101	Premiums	2012
03/15/12	VARIOUS EPAY PREMIUMS	46,412.90	101	Premiums	2012
03/16/12	VARIOUS EPAY PREMIUMS	10,882.00	101	Premiums	2012
03/19/12	VARIOUS EPAY PREMIUMS	1,595.80	101	Premiums	2012
03/19/12	VARIOUS EPAY PREMIUMS	24,812.90	101	Premiums	2012
03/20/12	VARIOUS EPAY PREMIUMS	11,680.06	101	Premiums	2012
03/21/12	VARIOUS EPAY PREMIUMS	147,890.90	101	Premiums	2012
03/22/12	VARIOUS EPAY PREMIUMS	17,072.90	101	Premiums	2012
03/26/12	VARIOUS EPAY PREMIUMS	97,629.72	101	Premiums	2012
03/26/12	VARIOUS EPAY PREMIUMS	14,567.72	101	Premiums	2012
03/27/12	VARIOUS EPAY PREMIUMS	137,921.69	101	Premiums	2012
03/27/12	VARIOUS EPAY PREMIUMS	221,995.24	101	Premiums	2012
03/27/12	VARIOUS EPAY PREMIUMS	33,535.08	101	Premiums	2012
03/28/12	VARIOUS EPAY PREMIUMS	19,854.98	101	Premiums	2012
03/28/12	VARIOUS EPAY PREMIUMS	18,835.38	101	Premiums	2012
03/29/12	VARIOUS EPAY PREMIUMS	3,979.80	101	Premiums	2012
03/26/12	COBRA PREMIUM REFUND	(331.65)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(1,206.72)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(68.00)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/27/12	HLTH INS REFUND	(59.96)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(88.68)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(377.28)	101	Premiums	2012
03/15/12	HLTH INS REFUND	(103.48)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(3,129.10)	101	Premiums	2012
03/15/12	HLTH INS REFUND	(73.08)	101	Premiums	2012
03/27/12	HLTH INS REFUND	(11.46)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(61.52)	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/15/12	HLTH INS REFUND	(118.66)	101	Premiums	2012
03/27/12	HLTH INS REFUND	(222.48)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(490.62)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(616.28)	101	Premiums	2012
03/15/12	HLTH INS REFUND	(61.52)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(455.88)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(3,141.60)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(122.66)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(192.40)	101	Premiums	2012
03/15/12	HLTH INS REFUND	(1,182.48)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(147.56)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(513.45)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(118.66)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(163.90)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(61.82)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(18.27)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(29.14)	101	Premiums	2012
03/14/12	HLTH INS REFUND	(34.87)	101	Premiums	2012
03/01/12	KDE PREMIUMS FEB 2012 BILL PERIOD	54,220,685.05	101	Premiums	2012
03/07/12	KRS 3/12 PREMIUMS	23,711,970.20	101	Premiums	2012
03/27/12	KTRS 3/12 PREMIUMS	11,845,291.75	101	Premiums	2012
03/20/12	CORRECT DEPOSIT FUND ALLOCATION	(32,889.83)	101	Premiums	2012
03/08/12	UPPS PAYROLL	359,275.00	102	HRA Waiver Contribution	2012
03/23/12	UPPS PAYROLL	362,425.00	102	HRA Waiver Contribution	2012
03/19/12	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2012
03/05/12	HRA WAIVER DEPOSIT QUASI	710.00	102	HRA Waiver Contribution	2012
03/05/12	HRA WAIVER DEPOSIT SCHOOL BOARD	1,390.02	102	HRA Waiver Contribution	2012
03/07/12	HRA WAIVER QUASI	875.00	102	HRA Waiver Contribution	2012
03/08/12	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2012
03/12/12	HRA WAIVER DEPOSIT BOE	3,127.23	102	HRA Waiver Contribution	2012
03/12/12	HRA WAIVER DEPOSIT QUASI	1,225.00	102	HRA Waiver Contribution	2012
03/16/12	HRA WAIVER DEPOSIT QUASI	1,575.00	102	HRA Waiver Contribution	2012
03/20/12	HRA WAIVER DEPOSIT QUASI	175.00	102	HRA Waiver Contribution	2012
03/21/12	HRA WAIVER DEPOSIT QUASI	175.00	102	HRA Waiver Contribution	2012
03/23/12	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2012
03/26/12	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2012
03/27/12	HRA QUASI DEPOSIT	1,750.00	102	HRA Waiver Contribution	2012
03/28/12	HRA WAIVER DEPOSIT(QUASI)	1,750.00	102	HRA Waiver Contribution	2012
03/30/12	HRA WAIVER DEPOSIT(QUASI)	175.00	102	HRA Waiver Contribution	2012
03/01/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/05/12	VARIOUS EPAY PREMIUMS	1,050.00	102	HRA Waiver Contribution	2012
03/14/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
03/15/12	VARIOUS EPAY PREMIUMS	175.00	102	HRA Waiver Contribution	2012
03/21/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
03/22/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
03/27/12	VARIOUS EPAY PREMIUMS	1,750.00	102	HRA Waiver Contribution	2012
03/27/12	VARIOUS EPAY PREMIUMS	175.00	102	HRA Waiver Contribution	2012
03/30/12	KDE HRA D&V MAR 2012	30,978.18	102	HRA Waiver Contribution	2012
03/30/12	KDE HRA WAIVER MAR 2012	3,278,180.27	102	HRA Waiver Contribution	2012
03/02/12	INTEREST DISTRIBUTION MAR 2012	562.20	110	Interest Income	2012
02/29/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,708,000.36)	201	Medical Claims	2012
03/01/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,719,043.15)	201	Medical Claims	2012
03/02/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,441,830.19)	201	Medical Claims	2012
03/05/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,800,925.10)	201	Medical Claims	2012
03/06/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,123,170.34)	201	Medical Claims	2012
03/07/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,271,735.03)	201	Medical Claims	2012
03/08/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,199,657.36)	201	Medical Claims	2012
03/09/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,806,596.59)	201	Medical Claims	2012
03/12/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,232,441.05)	201	Medical Claims	2012
03/13/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,696,642.35)	201	Medical Claims	2012
03/14/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,672,693.21)	201	Medical Claims	2012
03/15/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,815,258.65)	201	Medical Claims	2012
03/16/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,085,622.48)	201	Medical Claims	2012
03/19/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,560,817.78)	201	Medical Claims	2012
03/20/12	PAYMENT OF INSURANCE CLAIMS 2012	(576,121.69)	201	Medical Claims	2012
03/21/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,946,576.50)	201	Medical Claims	2012
03/22/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,838,833.45)	201	Medical Claims	2012
03/23/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,131,986.56)	201	Medical Claims	2012
03/26/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,173,378.73)	201	Medical Claims	2012
03/27/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,470,450.02)	201	Medical Claims	2012
03/28/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,304,927.00)	201	Medical Claims	2012
03/29/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,140,777.78)	201	Medical Claims	2012
03/16/12	FIRST ONSITE LLC - 02/12	(44,875.04)	201	Medical Claims	2012
03/30/12	KDE MAR 2012 ASO FEE PMT	20,165.90	202	Humana Admin	2012
03/06/12	HUMANA SHARED SAVINGS 1/2012	(38,818.49)	202	Humana Admin	2012
03/14/12	HUMANA ASO FEES 3/12	(5,803,802.66)	202	Humana Admin	2012
02/29/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(47,683.37)	203	HRA Select Claims	2012
03/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(71,396.44)	203	HRA Select Claims	2012
03/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(75,587.50)	203	HRA Select Claims	2012
03/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(148,960.34)	203	HRA Select Claims	2012

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03/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(23,163.89)	203	HRA Select Claims	2012
03/07/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(50,408.76)	203	HRA Select Claims	2012
03/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(80,723.92)	203	HRA Select Claims	2012
03/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(85,684.38)	203	HRA Select Claims	2012
03/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(158,737.23)	203	HRA Select Claims	2012
03/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(35,382.35)	203	HRA Select Claims	2012
03/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(42,462.41)	203	HRA Select Claims	2012
03/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(84,897.40)	203	HRA Select Claims	2012
03/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(68,633.12)	203	HRA Select Claims	2012
03/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(157,688.85)	203	HRA Select Claims	2012
03/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(32,169.42)	203	HRA Select Claims	2012
03/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(48,451.72)	203	HRA Select Claims	2012
03/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(84,642.05)	203	HRA Select Claims	2012
03/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(64,334.07)	203	HRA Select Claims	2012
03/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(151,959.37)	203	HRA Select Claims	2012
03/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(16,888.60)	203	HRA Select Claims	2012
03/29/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(117,715.32)	203	HRA Select Claims	2012
02/29/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(124,543.79)	204	HRA Waiver Claims	2012
03/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(158,558.19)	204	HRA Waiver Claims	2012
03/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(139,132.09)	204	HRA Waiver Claims	2012
03/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(317,956.83)	204	HRA Waiver Claims	2012
03/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(68,994.90)	204	HRA Waiver Claims	2012
03/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(118,608.19)	204	HRA Waiver Claims	2012
03/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(171,444.43)	204	HRA Waiver Claims	2012
03/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(159,651.86)	204	HRA Waiver Claims	2012
03/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(322,138.49)	204	HRA Waiver Claims	2012
03/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(81,824.38)	204	HRA Waiver Claims	2012
03/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(108,112.53)	204	HRA Waiver Claims	2012
03/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(165,761.02)	204	HRA Waiver Claims	2012
03/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(147,967.87)	204	HRA Waiver Claims	2012
03/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(332,539.79)	204	HRA Waiver Claims	2012
03/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(75,155.75)	204	HRA Waiver Claims	2012
03/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(116,352.99)	204	HRA Waiver Claims	2012
03/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(137,907.04)	204	HRA Waiver Claims	2012
03/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(189,710.44)	204	HRA Waiver Claims	2012
03/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(284,677.14)	204	HRA Waiver Claims	2012
03/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(34,726.29)	204	HRA Waiver Claims	2012
03/29/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(284,959.00)	204	HRA Waiver Claims	2012
02/28/12	EXPRESS SCRIPTS 2/28/12	(6,562,828.31)	301	Pharmacy Claims	2012
03/06/12	EXPRESS SCRIPTS 3/6/12	(6,831,563.77)	301	Pharmacy Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
03/13/12	EXPRESS SCRIPTS 3/13/12	(6,472,871.16)	301	Pharmacy Claims	2012
03/19/12	EXPRESS SCRIPTS 3/20/12	(6,742,699.08)	301	Pharmacy Claims	2012
03/27/12	EXPRESS SCRIPTS 3/27/12	(6,572,035.55)	301	Pharmacy Claims	2012
03/06/12	EXPRESS SCRIPTS 2/28/2012	(130,645.40)	302	Express Scripts Admin	2012
03/08/12	EXPRESS SCRIPTS 3/06/2012	(131,590.01)	302	Express Scripts Admin	2012
03/19/12	EXPRESS SCRIPTS 3/19/2012	(126,389.53)	302	Express Scripts Admin	2012
03/19/12	EXPRESS SCRIPTS 3/19/2012 - COUNTS	(253,887.50)	302	Express Scripts Admin	2012
03/22/12	EXPRESS SCRIPTS 3/22/2012	(129,727.48)	302	Express Scripts Admin	2012
03/30/12	EXPRESS SCRIPTS 3/27/2012	(123,849.84)	302	Express Scripts Admin	2012
03/20/12	FUNDS TRANSFER TO FSA CLAIMS ACCT	(400,000.00)	501	Operating Transfer/Exp & Adj	2012
	March Activity	\$8,172,129.35			
	Ending Balance	\$143,028,983.81			

March Account Summary		
101	Premiums	135,780,512.95
102	HRA Waiver Contribution	4,049,823.20
110	Interest Income	2,763.10
120	Drug Rebates	8,326,710.96
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(93,097,721.87)
202	Humana Admin	(5,994,792.56)
203	HRA Select Claims	(1,912,341.77)
204	HRA Waiver Claims	(4,464,402.85)
301	Pharmacy Claims	(33,220,338.92)
302	Express Scripts Admin	(898,082.89)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(400,000.00)
Account Activity – March 2012		8,172,129.35

Summary of Transfers between Plan Years

	2006	2007	2008
KRS SUBSIDY			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	0.01	0.00	(0.01)
TRANSFERS FROM PLAN YEARS			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007		(15,698,731.74)	15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	(78,171,597.12)	(15,698,731.74)	93,870,328.86
KTRS SUBSIDY			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08 FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	(3,948,899.10)	0.00	3,948,899.10
TOTAL TRANSFERS BETWEEN PLAN YEARS	<u>(\$82,120,496.21)</u>	<u>(\$15,698,731.74)</u>	<u>\$97,819,227.95</u>

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PLAN YEAR 2006															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL CASH TRANSACTIONS	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRASELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ		
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34	
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25	
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)	
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54	
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,479.47	22,564,128.65	0.00	(762,574,485.63)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,613,111.15	

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PLAN YEAR 2006																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRASELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$93,535.43	
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00		\$71,099.80	
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$389.19	
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$76,310.17	
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$546.88	
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$44,425.86	
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,716.92	
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$3,111.30)	
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$755.25	
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,052.11	
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$528.33	
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$390.58	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,564,059.34	

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PLAN YEAR 2006																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$33,050.25)	
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$66,267.60	
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$160,805.49	
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$4,904.69)	
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00		\$16,617.66	
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,330.95)	
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$494.20)	
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$53,657.24	
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$726.79)	
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$299,359.73	
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$10,350.80)	
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,324.65	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	

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PLAN YEAR 2006																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)		\$1,913,089.49	
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00		(\$32,229.15)	
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$284,733.08	
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00		\$61,576.54	
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$496,209.21)	
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$40,358.40	
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$13,700.26	
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$45,112.68)	
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00		(\$10,393.17)	
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$51,534.49	
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$163,555.88)	
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,190.99)	
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00		\$116,944.25	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	

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PLAN YEAR 2006															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)	
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)	
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)	
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)	
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13	
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)	
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)	
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88	
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05	
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62	
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)	
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49	

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

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PLAN YEAR 2006															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)	
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)	
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)	
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)	
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63	
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41	
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)	
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)	
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)	
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)	
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)	
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97	
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

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PLAN YEAR 2006															
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

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PLAN YEAR 2007																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97		
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26		
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90		
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,140,703,094.38	59,281,406.95	7,931,160.27	24,262,373.59	0.00	(837,068,787.00)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,895,224.29		

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PLAN YEAR 2007																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21		
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$179,121.28		
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$110,348.98		
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$22,582.80)		
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00	\$173,507.00		
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$101,354.37		
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00	(\$91,527.86)		
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$45,597.05		
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00	\$112,209.10		
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00	\$457.99		
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	(\$2,855.60)		
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00	(\$30,793.22)		
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,923.66		
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		

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PLAN YEAR 2007																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05	\$11,258,392.99		
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00	\$290,374.05		
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00	\$510,354.62		
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00	(\$220,523.41)		
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00	(\$21,360.89)		
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00	\$293,099.12		
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00	(\$188,964.98)		
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00	(\$21,668.70)		
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00	\$111,679.54		
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00	(\$50,983.49)		
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00	\$1,305,451.56		
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00	(\$44,562.10)		
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00	\$65,155.90		
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21		

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PLAN YEAR 2007																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00		(\$164,187.27)	
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00		\$1,770,688.18	
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00		\$877,242.94	
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00		(\$238,290.51)	
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00		\$853,258.54	
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00		\$41,656.42	
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00		(\$164,778.56)	
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00		(\$387,307.96)	
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00		\$208,590.62	
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00		\$19,134.47	
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00		\$173,966.96	
December-08	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00		\$641,329.54	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	

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PLAN YEAR 2007																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.19	
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)		(\$56,565,252.72)	
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00		(\$13,478,564.10)	
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00		(\$10,581,738.14)	
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)		(\$3,912,412.09)	
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)		(\$1,713,958.39)	
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00		(\$9,636,549.97)	
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00		(\$1,303,364.59)	
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00		(\$522,908.35)	
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00		(\$202,119.82)	
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00		\$128,270.71	
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00		(\$824,594.26)	
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00		(\$968,673.85)	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	

500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.

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PLAN YEAR 2007															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	OTHER PAYMENTS & ADJUSTMENTS	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO/FROM PLAN YEARS			CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40	0.00	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73	0.00	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22	0.00	\$10,541,529.23
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00	0.00	(\$3,543,730.38)
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00	0.00	(\$233,809.94)
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00	0.00	(\$14,901,393.51)
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00	0.00	\$17,588,137.22
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)	0.00	\$29,416,990.45
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03	0.00	(\$46,831,196.18)
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)	0.00	\$13,072,912.09
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	0.00	\$107,208,955.20

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

501 Other payments include 2005 Anthem reimbursements.

102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

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PLAN YEAR 2008																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$451,235.85	
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00		(\$86,668.19)	
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00		\$770.46	
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,989,763.85	28,089,928.93	97,819,227.95	(949,417,720.40)	(61,670,290.07)	(4,335,292.71)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$6,767,380.65)

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PLAN YEAR 2008																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)			(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00		\$765,602.75	
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00		\$303,074.53	
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00		(\$47,808.10)	
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00		\$429,611.04	
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)		(\$568,652.66)	
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00		\$161,961.74	
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00		\$128,139.98	
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00		(\$22,280.63)	
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00		\$150,835.79	
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$71,433.09)	
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00		\$4,556.84	
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00		(\$7,766.22)	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)

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PLAN YEAR 2008																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)		(\$6,705,209.59)	
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00		(\$1,255,782.36)	
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00		\$182,681.60	
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00		\$110,894.54	
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00		(\$155,662.34)	
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00		\$589,321.87	
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00		(\$2,713,982.03)	
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00		(\$138,051.46)	
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00		\$375,186.89	
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00		(\$202,808.44)	
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00		\$1,467,355.93	
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00		(\$110,382.87)	
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00		\$197,877.52	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)		(\$8,358,560.74)	

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PLAN YEAR 2008																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22		
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)		
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)		
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49		
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)		
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)		
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)		
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)		
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)		
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88		
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)		
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24		
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97		
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80		

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PLAN YEAR 2008															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97	
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99	
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75	
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72	
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)	
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)	
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11	
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)	
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84	
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)	
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)	
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71	
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)	
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2009															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64	
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)	
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)	
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(158,044.40)	30,206,603.39	0.00	(1,020,151,638.64)	(64,703,769.94)	(12,286,762.08)	(48,449,808.45)	(308,532,248.41)	(9,956,300.10)	0.00	(4,011,296.35)	\$11,572,991.40	

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PLAN YEAR 2009															
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44	
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44	
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86	
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)	
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91	
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)	
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98	
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56	
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)	
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)	
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)	
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)	
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	

Kentucky Employees' Health Plan – Status Report
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PLAN YEAR 2009																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)		\$28,049,146.65	
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)		(\$11,149,131.55)	
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00		(\$4,324,016.86)	
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00		(\$8,127,807.31)	
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00		(\$3,396,689.57)	
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00		\$6,451,721.20	
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00		(\$1,576,956.93)	
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00		(\$1,192,516.79)	
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00		\$1,385,969.93	
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00		(\$702,693.77)	
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00		\$1,843,945.08	
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00		(\$652,622.55)	
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00		\$231,313.91	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)		\$6,839,661.44	

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PLAN YEAR 2009															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00		(\$15,096,722.95)
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00		\$25,174,527.34
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00		\$5,140,579.37
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00		\$7,155,262.16
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00		\$4,727,045.54
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00		\$4,078,299.71
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)		(\$15,180,105.81)
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00		(\$2,524,534.52)
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00		\$1,812,220.44
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)		(\$7,486,924.47)
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00		\$9,419,211.62
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)		\$10,830,288.22
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)		\$28,049,146.65

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2010															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)	\$25,119,383.94	
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00	\$5,604,294.43	
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00	(\$511,929.16)	
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00	(\$276,637.97)	
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,537,168,629.13	52,205,724.17	176,031.47	28,176,749.75	0.00	(1,104,061,489.44)	(68,043,850.39)	(14,938,676.67)	(46,868,369.48)	(337,781,788.28)	(11,202,870.45)	0.00	(4,894,978.57)	\$29,935,111.24	

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PLAN YEAR 2010																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501			TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)			\$54,341,809.80
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00			(\$4,597,759.62)
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00			(\$9,828,946.07)
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00			(\$11,009,152.24)
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00			(\$3,850,174.21)
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00			(\$2,914,656.91)
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00			\$6,061,280.66
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00			\$393,111.78
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00			(\$1,049,693.40)
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00			(\$804,436.90)
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00			(\$821,357.41)
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00			(\$349,401.90)
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00			(\$451,239.64)
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)			\$25,119,383.94

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PLAN YEAR 2010																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)		
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25		
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22		
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53		
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70		
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19		
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)		
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)		
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)		
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30		
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44		
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94		
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80		

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PLAN YEAR 2011															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22	
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	475,947.25	(390,804.22)	0.00	(234,609.12)	(\$13,982,987.71)	
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)	
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)	
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,594,387,875.11	47,847,607.60	162,627.80	24,424,068.98	0.00	(1,137,153,004.62)	(71,221,163.93)	(16,009,722.73)	(41,721,262.47)	(327,598,926.06)	(9,957,692.12)	0.00	(9,300,252.27)	\$53,860,155.29	

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PLAN YEAR 2011																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)			(\$5,804,417.53)
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00			\$34,295,570.19
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00			\$85,072,637.65
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)			(\$66,080,908.19)
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)			\$23,627,136.33
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)			\$240,178.39
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)			\$2,256,020.68
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45			(\$13,908,420.06)
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)			\$7,367,437.93
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)			\$15,922,692.45
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00			(\$8,066,098.62)
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)			\$14,119,475.47
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)			\$89,041,907.22

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PLAN YEAR 2012															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(33,346,391.45)	(525,989.29)	0.00	(1,446,700.00)		\$4,484,126.86
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)		\$22,954,693.75
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)		\$10,480,950.48
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	335,802,940.43	12,198,865.27	647.38	0.00	0.00	(187,552,775.98)	(17,433,315.29)	(4,351,812.36)	(9,807,713.10)	(86,236,506.86)	(2,203,858.40)	0.00	(2,496,700.00)		\$37,919,771.09

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)		(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)		\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)		\$8,172,129.35	
April-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Trust Cash Transactions to Date	8,334,904,968.09	279,288,989.37	25,354,665.84	157,723,853.29	97,819,227.95	(5,997,979,901.71)	(387,434,078.63)	(54,853,972.49)	(242,313,109.50)	(1,839,092,209.26)	(59,091,812.21)	(97,819,227.95)	(73,478,408.98)		\$143,028,983.81	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	8,334,904,968.09	279,288,989.37	25,354,665.84	157,723,853.29	97,819,227.95	(5,997,979,901.71)	(387,434,078.63)	(54,853,972.49)	(242,313,109.50)	(1,839,092,209.26)	(59,091,812.21)	(97,819,227.95)	(73,478,408.98)		\$143,028,983.81	

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)		(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00		\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00		\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)		(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)		\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)		\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)		\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45		(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)		\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)		\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00		(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)		\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years														
2010	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 ADMIN FEES	500 OTHER PLAN	501 TRANSFER/EXP & ADJ	TOTAL CASH
2009 Balance	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$34,331,575.48
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)	(\$15,447,346.93)
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$25,889,930.21
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)	(\$482,526.47)
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)	\$4,867,071.04
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)	\$9,188,486.55
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)	\$16,073,876.30
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)	(\$4,949,329.31)
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)	(\$34,296,265.83)
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)	(\$4,448,448.85)
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)	\$20,767,513.60
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)	\$1,416,136.12
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)	\$15,472,102.92
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83
Adjustments	0.00													\$0.00
Total Adjusted	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years																
2009	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 ADMIN FEES	500 OTHER PLAN	501 ADJUSTMENTS	TOTAL CASH		
	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33		
2008 Balance																
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)		
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92		
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34		
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)		
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60		
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)		
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)		
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)		
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43		
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)		
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83		
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98		
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87		

101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years																
2008	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 ADMIN FEES	500 OTHER PLAN	501 ADJUSTMENTS	TOTAL TRANSACTIONS		
2007 Balance	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)		
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)		
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51		
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)		
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)		
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71		
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)		
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37		
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)		
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)		
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76		
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)		
Trust Cash	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94		
Adjustments	0.00														\$0.00	
Total Adjusted	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94		

The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Education's premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.

The September drop in the HRA Waiver contributions occurred because the September Board of Education's payment of \$3,697,487.50 was not received until 10/02/2008.

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38	\$181,670,598.39	

There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years																
2006	101	102	110	120	130	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)									\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements

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Plan Year Balances as of March 31, 2012															
Plan Year	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2006	1,102,199,258.24	0.00	13,252,479.47	22,564,128.65	0.00	(762,574,485.63)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		2,613,111.15
2007	1,140,703,094.38	59,281,406.95	7,931,160.27	24,262,373.59	0.00	(837,068,787.00)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05		13,895,224.29
2008	1,230,691,400.22	52,090,899.58	3,989,763.85	28,089,928.93	97,819,227.95	(949,417,720.40)	(61,670,290.07)	(4,335,292.71)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)		(6,767,380.65)
2009	1,393,951,770.58	55,664,485.80	(158,044.40)	30,206,603.39	0.00	(1,020,151,638.64)	(64,703,769.94)	(12,286,762.08)	(48,449,808.45)	(308,532,248.41)	(9,956,300.10)	0.00	(4,011,296.35)		11,572,991.40
2010	1,537,168,629.13	52,205,724.17	176,031.47	28,176,749.75	0.00	(1,104,061,489.44)	(68,043,850.39)	(14,938,676.67)	(46,868,369.48)	(337,781,788.28)	(11,202,870.45)	0.00	(4,894,978.57)		29,935,111.24
2011	1,594,387,875.11	47,847,607.60	162,627.80	24,424,068.98	0.00	(1,137,153,004.62)	(71,221,163.93)	(16,009,722.73)	(41,721,262.47)	(327,598,926.06)	(9,957,692.12)	0.00	(9,300,252.27)		53,860,155.29
2012	335,802,940.43	12,198,865.27	647.38	0.00	0.00	(187,552,775.98)	(17,433,315.29)	(4,351,812.36)	(9,807,713.10)	(86,236,506.86)	(2,203,858.40)	0.00	(2,496,700.00)		37,919,771.09
Ending Balance *	8,334,904,968.09	279,288,989.37	25,354,665.84	157,723,853.29	97,819,227.95	(5,997,979,901.71)	(387,434,078.63)	(54,853,972.49)	(242,313,109.50)	(1,839,092,209.26)	(59,091,812.21)	(97,819,227.95)	(73,478,408.98)		143,028,983.81

HRA Reserves Fund as of December 31,2011

(31,039,133.00)

Ending Balance Net of HRA Reserves

111,989,850.81

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

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